Budget Highlights

1992-93

Hon. Gilbert R. Clements

Minister of Finance and
Chairman of Treasury Board
Province of Prince Edward Island

92-05094/

MINISTER'S REMARKS — BUDGET HIGHLIGHTS

The 1992-93 Budget is the seventh provincial budget that I have introduced to the Legislative Assembly as Minister of Finance.

The preparation of this year's Budget Estimates has been a most difficult exercise as the depth of the current recession took hold in Prince Edward Island. It is clear that our small province has not escaped the general economic conditions that have prevailed in Canada and North America.

Provincial finances in 1991-92 suffered as a direct consequence of the recession, as revenues declined significantly and the demand for social services increased. The major reduction ($35.6 Million) in federal equalization payments from the amount forecasted in last year's budget has been very disturbing and, coupled with the loss in forecasted provincial source revenues such as sales tax, has contributed to the fact that the provincial deficit in 1991-92 will exceed $50 Million.

Since Prince Edward Island does not have the resources to sustain such a high deficit level, a significant effort has been made to restrain expenditure growth in the 1992-93 budget. Our budget plan calls for a significant reduction in the projected deficit for 1992-93 and yet allows government to maintain essential provincial services.

Government reform initiatives will be introduced this year to realign and consolidate programs and to achieve administrative efficiencies in a number of areas.

Looking ahead, the hope for our economy is that steady, non-inflationary, economic growth will pick up through 1992 and into the medium term.

The budget highlights that follow are intended to provide readers a summary report of important budget facts.

I welcome comments and suggestions as your government attempts to deal with a most difficult fiscal situation.

Gilbert R. Clements

Gilbert R. Clements
Minister of Finance and
Chairman of Treasury Board

BUDGET HIGHLIGHTS — 1992-93

- The 1992/93 Budget provides for current account expenditures of $749.8 Million and capital expenditures of $43.0 Million, for a total Expenditure Plan of $792.8 Million.
- Given the need for restraint as part of government's fiscal management plan, the total expenditure budget represents an increase of only 1.7% over the 1991/92 forecast, or 2.3% over the 1991/92 budget.
- While revenues are projected to rebound from significant shortfalls in 1991/92, the 1992/93 current account revenue budget is only 0.4% higher than that budgeted for 1991/92. The budget for federal source revenue is 0.8% less than that budgeted for 1991/92.
- A comparative summary of the 1992/93 budget and the 1991/92 budget and forecast (in millions) is as follows:

	1991/92		1992/93
	Budget	**Forecast**	**Budget**
Current Account:			
- Revenue	$ 720.3	$ 680.7	$ 723.0
- Expenditure	725.1	732.5	749.8
Deficit	(4.8)	(51.8)	(26.8)
Capital Account:			
- Revenue	6.0	6.2	3.7
- Expenditure	49.7	47.5	43.0
Net Capital Expenditure	(43.7)	(41.3)	(39.3)
Increase in Sinking Fund Assets	39.6	39.7	43.4
Total Deficit	(8.9)	(53.4)	(22.7)

- The 1991/92 revenue shortfall on current account of $39.6 Million is mainly attributable to the following reductions:

- Equalization	$35.6 Million
- Sales Tax	10.6 Million
- Personal Income Tax	5.8 Million

These major reductions were partially offset by the following revenue increases:

- Canada Assistance Plan	$ 5.6 Million
- Established Programs Financing	4.0 Million

BUDGET HIGHLIGHTS — 1992-93

continued

- The Province's 1992/93 borrowing requirements to finance the current account deficit, net capital expenditure, advances for construction of schools and health care facilities and advances to Crown Corporations is estimated at $104 Million.
- The budget provides for a new Farm Income Support Division in the Department of Agriculture which will administer Crop Insurance, the Gross Revenue Insurance Program (GRIP) and the Net Income Stabilization Account (NISA).
- The budget provides $750,000 in Adjustment Measures to improve the quality of potatoes and other horticultural products.
- An amount of $650,000 is included under the Department of the Environment to fund a new Economic Development Agreement on Sustainable Development.
- Funding in the amount of $1,660,000 is included for the Canada/P.E.I. Cooperation Agreement on Tourism Development.
- Certain economic development functions previously carried out in several departments and Crown corporations have been integrated into three new agencies: the Business Development, Marketing and Lending Agencies. A total budget allocation of $24.5 Million is provided for these agencies.
- A new Comprehensive Home Repair Program is being introduced which will provide interest-free mortgage loans to lower and moderate income homeowners. The program will inject $4.4 Million into the Island's residential construction sector.
- To stimulate employment, funds have been allocated to:
  a) Business sector development and employment programs;
  b) Capital construction projects.
- Some specific business development and employment programs included in the Budget are as follows:

		(In Millions)
a)	Industrial Waste Treatment Facilities	$ 6.5
b)	Enterprise Development	3.3
c)	Strategic Opportunities	3.1
d)	Private Forestry Lands Program	1.8
e)	Regional Development Support	0.5
f)	Rural Economic Development	0.6
g)	Jobs for Youth	1.0
h)	Special Employment Projects - Forestry	0.6
i)	Job Creation & Placement Program - Health and Social Services	2.7
		$ 20.1

BUDGET HIGHLIGHTS -- 1992-93

continued

- Major projects in the Capital Construction Program are as follows:

a) *Budgetary Capital Projects*

- Highway Projects	$ 40.0
- Prince Edward Home - Renovations	0.9
- Mill River Golf Course	0.4
- Wood Islands - Facilities Relocation	0.3
- Red Point Provincial Park	0.2
	$ 41.8

b) *Non-Budgetary*

- School Facilities	$ 11.9
- Health Care Facilities	5.9
	$ 17.8

- **The budget does not include tax rate increases.**
- It does, however, include positive changes in tax policies and tax rate reductions which are designed to encourage investment and stimulate activity in the small business, manufacturing and food processing sectors.

a) Tax Measures which will become effective January 1, 1993 are:

- The Corporate Income Tax rate for all income subject to the Small Business Deduction will be reduced from 10% to 7.5%.
- The Corporate Income Tax rate for all manufacturing and processing income will be reduced from 15% to 7.5%.
- The Corporate Income Tax system will permit an Investment Tax Credit of 10% on machinery and equipment purchased by manufacturers and processors.

b) The Income Tax Act will be amended to provide for a 20% tax credit for eligible contributions to Labour Sponsored Investment Funds; these amendments will be effective on proclamation.

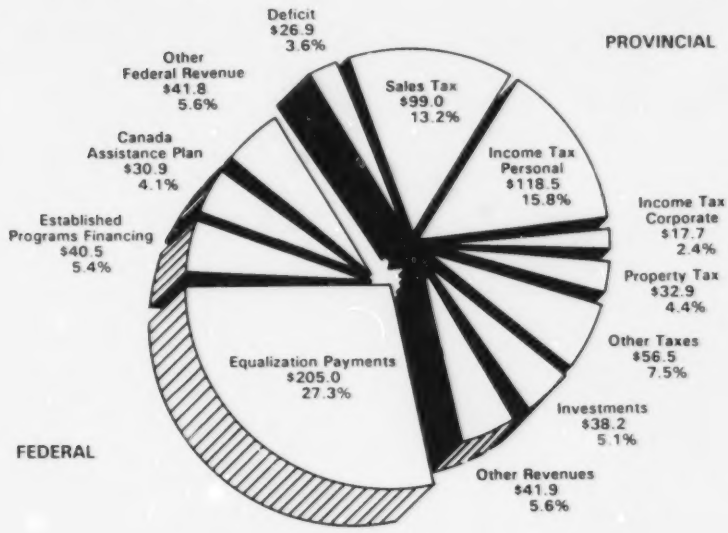
c) In addition to these tax measures, the following tax incentives, through a separate tax contract, may be available to aviation-related companies which establish at Slemon Park in St. Eleanor's:

- A full rebate of Provincial Property Tax and taxes paid under the Revenue Tax Act; and
- A further reduction in Corporate Income Tax.

d) Review of the Province's taxation policies will continue over the coming year, with a view to making further reforms to stimulate economic development.

SUMMARY OF CURRENT ACCOUNT REVENUES (By Source)

WHERE THE MONEY COMES FROM

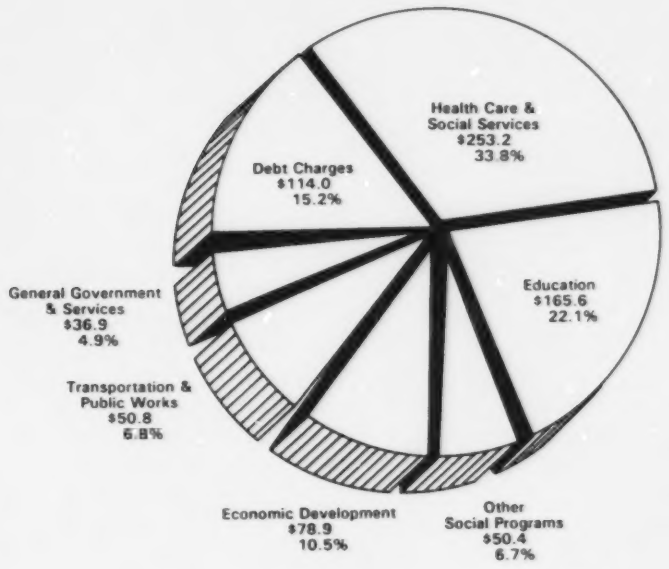


1991-92 FORECAST *	SOURCE - CURRENT ACCOUNT	1992-93 ESTIMATE AMOUNT *	% OF TOTAL
	Provincial:		
$ 91.4	Sales Tax	$ 99.0	13.2%
107.4	Income Tax - Personal	118.5	15.8%
16.2	- Corporate	17.7	2.4%
32.8	Property Tax	32.9	4.4%
56.1	Other Taxes	56.5	7.5%
36.9	Investments	38.2	5.1%
38.8	Other Revenues	41.9	5.6%
$379.6	**Total Provincial**	$404.7	54.0%
	Federal:		
$178.8	Equalization Payments	$205.0	27.3%
45.3	Established Programs Financing	40.5	5.4%
34.0	Canada Assistance Plan	30.9	4.1%
43.0	Other Federal Revenue	41.8	5.6%
$301.1	**Total Federal**	$318.2	42.4%
$ 51.8	**Deficit - Borrowed**	$ 26.9	3.6%
$732.5	**Total Funding**	$749.8	100.0%

* Amounts shown in millions of dollars

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Sector)

WHERE THE MONEY GOES


Health Care & Social Services $253.2 33.8%
Education $165.6 22.1%
Other Social Programs $50.4 6.7%
Economic Development $78.9 10.5%
Transportation & Public Works $50.8 6.8%
General Government & Services $36.9 4.9%
Debt Charges $114.0 15.2%

1991-92 FORECAST *	SECTOR	1992-93 ESTIMATE AMOUNT *	% OF TOTAL
	Expenditure:		
$248.1	Health Care and Social Services	$253.2	33.8%
161.1	Education	165.6	22.1%
48.8	Other Social Programs	50.4	6.7%
85.1	Economic Development	78.9	10.5%
50.8	Transportation and Public Works	50.8	6.8%
35.0	General Government and Services	36.9	4.9%
103.6	Debt Charges	114.0	15.2%
$732.5	**Total Current Expenditure**	$749.8	100.0%

* Amounts shown in millions of dollars

SUMMARY COMPARISON - PROVINCIAL TAX RATES[1]

	PERSONAL INCOME TAX			SALES TAX	Fuel Tax[7]		Tobacco Tax (Incl. PST)	Capital Tax	Corporate Income Tax	
	Basic Rate	High Income Surtax[4]	Flat Rate Tax		Gasoline	Diesel		Banks / Trust Co.	General	Small Business
	%	%	%	%	¢/L	¢/L	$/pack of 25	%	%	%
British Columbia	51.5[2]	10.0[3]	-	6.0	10.0	10.5	2.625	3.0	16.0	10.0
Alberta	46.5	8.0	0.5	-	9.0	10.0	1.75	2.0	15.5	6.0
Saskatchewan	50.0	15.0	2.0	7.0	10.0	10.0	1.67	3.0	16.0	10.0
Manitoba	52.0	-	2.0/4.0[6]	7.0	10.5	10.9	2.45	3.0	17.0	10.0
Ontario	53.0	14.0	-	8.0	14.7	14.3	2.15	1.0	15.5/14.5[8]	10.0
Quebec	N/A	-	-	8.0	14.5	14.5	2.24	1.1	6.9	3.75
New Brunswick	60.0	8.0	-	11.0	10.7	13.7	2.40	3.0	17.0	9.0
Nova Scotia	59.5	10.0	-	10.0	12.6	14.2	2.35	3.0	16.0	10.0
Newfoundland	64.5[1]	-	-	12.0	13.7	15.6	2.70	3.0	17.0	10.0
Prince Edward Island	**59.5**	**10.0**	**-**	**10.0**	**11.6**	**11.6**	**2.25**	**3.0**	**15.0/7.5[8]**	**7.5[9]**
Regional Average	60.9	N/A	N/A	10.8	12.2	13.8	2.42	3.0	16.2	9.7
National Average	55.2	N/A	N/A	8.8	11.7	12.5	2.29	2.5	15.2	8.9

[1] Figures are as of March 31, 1992 except for Prince Edward Island, which include 1992-93 Budget measures.
[2] Increased to 52.5% on July 1, 1992.
[3] Increased to 66.0% on January 1, 1993.
[4] The threshold level for the application of surtax varies from a low of $3,500 of provincial tax in Alberta to a high of $15,500 in New Brunswick.
[5] Effective July 1, 1992, increased to 20% on tax from $5,300 to $9,000, and 30% on provincial tax over $9,000.
[6] Manitoba levies a 2% flat tax on all net income with an additional surtax of 2% applied to taxpayers with net income in excess of $30,000.
[7] Gasoline and diesel fuels taxed at ad valorem rates in two provinces -- Nova Scotia and Prince Edward Island.
[8] Ontario has a 14.5% rate for manufacturing and processing. On January 1, 1993, Prince Edward Island will have a 7.5% rate for manufacturing and processing and a 10% investment tax credit for investment in machinery and equipment by manufacturers and processors.
[9] Prince Edward Island to lower its Small Business rate to 7.5% on January 1, 1993, from 10%.

PROVINCE OF PRINCE EDWARD ISLAND

BUDGET SPEECH AND ESTIMATES

1992

PRESENTED BY
THE HONOURABLE GILBERT R. CLEMENTS
MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

BUDGET SPEECH

April 7, 1992

Gilbert R. Clements

MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

TABLE OF CONTENTS

	Page
A. Budget Speech	
Introduction	I
Economic Situation and Outlook	II
Federal-Provincial Fiscal Arrangements	IV
Public Accounts for March 31, 1991	VI
Forecast of Revenue and Expenditure for 1991-92	VII
Borrowing Requirements	IX
Budget for 1992-93	X
Schedules	XIV
B. Estimates of Revenue and Expenditure	1 - 155

INTRODUCTION

Mr. Speaker, I am honoured to present my seventh budget to this Assembly, and to the people of Prince Edward Island.

The purpose of this budget, Mr. Speaker, in a challenging time of emerging new trade relations, intense competition, and continental recession, is to stimulate and diversify the provincial economy, while protecting those vital social and health care programs which this Government believes to be a basic right of all Islanders.

In the Throne Speech, Her Honour referred to the past year as unsettling and formidable for many Islanders. Over the past six years, federal transfer payments to the Province have been reduced drastically from projected levels. The most recent reduction in Equalization payments, amounting to $36 million in 1991-92, was completely unexpected and forced Government to alter its financial plans. In contrast to this, during the last recessionary period of 1981-83, equalization payments to the Province actually increased.

Mr. Speaker, Government could have dealt with this financial problem in several ways.

It could have followed the example of previous administrations and other jurisdictions and cut or eliminated a number of programs and services.

This action would have addressed in a seemingly effective and clinical manner, Mr. Speaker, the "numbers problem". However, it would also have created job losses in both the private sector and the public sector, and damaged this Government's mission to provide a full range of necessary social programs for Islanders.

Instead, Mr. Speaker, our Government has approached the financial difficulties in a socially humane and rational manner, by practicing tighter expenditure control, and by engaging the support and committment of its public employees.

Deficit reduction, Mr. Speaker, is a priority of Government. In working towards this goal, however, we must attempt to maintain the essential quality of our social and economic programs, and also work harder to create a better environment in which business and industry can prosper.

To successfully meet our social and economic opportunities, the structures and organization of Government itself will need to change over time in keeping with the new fiscal, technological, and social realities.

The Cabinet Committee on Government Reform has received three major reports dealing with Education, Health Care, and the Management of Government. These reports will be tabled in this Session of the Legislature, and implementation of their recommendations will commence during this fiscal year.

ECONOMIC SITUATION AND OUTLOOK

Mr. Speaker, the general economic environment in Canada has a critical bearing on the Province's own economic and financial situation. It now appears that recovery from the Canadian recession began in the second quarter, but stalled by year end. Mr. Speaker, it may not be realized that the level of economic activity in Canada going into 1992 remains at a pre-1989 level. This weakness is part of the North American situation as the United States has been slow to expand from the recession. The Canadian recession was the result of a combination of factors beginning with the high rates of interest in 1990 and the continuing efforts by the Bank of Canada to reduce inflation. In this, it has been successful, with rates of inflation at present under 2 per cent on a year over year basis. But the adjustment to a new economic environment is difficult. In addition, the economy must adjust to the Goods and Services Tax and Free Trade. Interest rates have declined from the middle of 1990, but they still remain high in relation to economic fundamentals.

Mr. Speaker, unfortunately Prince Edward Island was not able to avoid the North American recession in 1991. There were downturns in tourism, retail sales, and residential construction. The national and international economic situation reduced tourist visitations and weakened consumer and business confidence. The introduction of the Goods and Services Tax, as I predicted, also hurt consumer spending and home building. The PVYn crisis in the potato industry had a negative impact on Prince Edward Island as part of the potato crop was plowed under and seed potato markets were restricted. Two major construction projects scheduled for Prince Edward Island were delayed until late in the year.

Mr. Speaker, the closure of CFB Summerside resulted in the loss of hundreds of jobs and seriously affected the area's housing market.

However, on a more positive note, Prince Edward Island's primary resource and manufacturing sectors displayed resilience and, in some respects, surprising growth in 1991.

Island farmers expanded potato markets with a key sale of potatoes to Algeria. Potato exports to Algeria totalled $10.8 million in the last quarter of 1991. Lobster prices recovered somewhat and the value of the catch increased to $48.5 million. This represents an increase of 20.3 per cent over the value in 1990.

As a result of the new McCain Processing Plant at Carleton coming into full operation, and the expansion of the Cavendish Plant in New Annan, Prince Edward Island's food processing sector also gained significant strength in 1991, and many new jobs were created.

Also, in 1991 the Shipyard at Georgetown was leased to the Irving interests, giving it long sought-after financial stability and creating many new skilled jobs.

The recession in 1991, however, impacted on employment levels and the unemployment rate. Average monthly employment declined to 53,000 from 55,000 in 1990. Most of the declines in employment were in the retail trade, construction, and service sectors. The monthly unemployment rate averaged 16.8 per cent in 1991, up from 14.9 per cent in 1990.

Outlook for 1992

Mr. Speaker, there continues to be uncertainty over the course of the economy but the Federal Government anticipates that economic activity at the national level will move ahead in the second half of this year and into the future. They believe that low interest rates and low inflation will result in an improved economic climate providing the basis for sustained expansion.

The potential also exists for economic recovery on Prince Edward Island in 1992 and beyond if the federal view materializes. Improved consumer confidence should emerge if interest rates stay low. This will help retail sales, tourism, and consumer services generally. As well, there are major non-residential construction projects taking place in 1992 such as the Goods and Services Tax Processing Centre, the Health of Animals and Plants Pathology Lab, new health care facility in O'Leary, the golf course at Lakeside, school construction and renovation, and the hotel complex in Brudenell. Provincial initiatives in housing, in conjunction with the ability to use Registered Retirement Savings Plan funds and the reduced downpayment to 5 per cent required by Canada Mortgage and Housing Corporation should stimulate housing starts. Recent events show that there has been progress towards the eradication of PVYn. Expanded potato processing facilities will continue to make a major contribution to the Island economy. I also anticipate improved prospects for the Summerside area over the next year as the former airbase becomes an industrial centre and the establishment of the National Goods and Services Tax Processing Centre draws near.

FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS

Mr. Speaker, federal transfer revenue is an integral part of the public finances of Prince Edward Island. Although the Government's dependency on federal transfers has steadily declined in the 1980's and the 1990's, payments from the Federal Government still constitute nearly 44 per cent of the Province's total revenue. The financial arrangements we have with Ottawa are therefore of crucial importance.

Some federal transfers are received by all provinces because governmental responsibilities in Canada are shared by the two orders of government. In addition, some provinces receive federal Equalization in recognition of their relatively low capacity to raise tax revenue compared to the wealthier regions of the country. Section 36 of the Canadian Constitution states that the Government of Canada is committed to the principle of making Equalization payments to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services to their residents at reasonably comparable levels of taxation. While that is the objective of Equalization as stated in the Constitution, the program falls somewhat short of that goal in actual practice.

Mr. Speaker, equalization is estimated to provide Prince Edward Island with $205 million in 1992-93, or 64 per cent of the total federal fiscal transfers to this Province. It is our largest single revenue source, and this makes the Province's financial situation very vulnerable to changes in the federal calculation of our Equalization entitlement. The formula which determines our Equalization payment is based on a large and complex set of economic data, and estimates of our entitlement are calculated by the Federal Government on a regular basis as new economic information for Prince Edward Island and all other provinces becomes available.

Revised federal estimates during the year for 1991-92 and prior years' entitlements, resulted in a 16.6 per cent reduction in our Equalization revenue, compared to budgeted estimates. The resulting $36 million loss in revenue came at a time when a weak economy had also lowered our provincial tax revenue, and thus the consequences for this Province's finances were severe.

Even though Equalization is strictly a federal law, each time it comes up for renewal the Federal Government has provided an opportunity for provincial consultation and input. A series of federal-provincial meetings to discuss changes for this recent Equalization renewal culminated with a meeting of Finance Ministers in January of this year. At that meeting the federal Finance Minister, the Honourable Don Mazankowski, announced several important changes to Equalization.

First, technical changes would be made to the formula for calculating provincial entitlements. These changes are estimated to deliver an extra $2.0 million annually to Prince Edward Island compared to what we would have received under the previous formula.

Second, the Federal Government modified the structure of the ceiling which limits Equalization pay-outs. We have always objected to the Equalization ceiling which has constrained growth of the total Equalization program to the growth of the Canadian Gross National Product. The full impact of this change on Prince Edward Island will not be known until the spring of 1995 when the final calculation of our 1992-93 entitlement is completed.

Third, the Federal Government renewed the Equalization program for only two years instead of the usual five, in light of the many significant issues that remain unresolved. The Federal Government will attempt to address those issues over the next two years in close consultation with the provinces.

Fourthly, a technical modification was made by the Federal Government to correct a problem involving the interaction between the Equalization ceiling and the calculation of the cash payment under the federal transfer known as Established Programs Financing, or EPF. This correction will provide us with a special one-time payment under EPF in 1992-93 of $2.3 million. This represents funds which should have been received in prior years.

In terms of all other federal revenue, we are expecting a 7.4 per cent decline in 1992-93 from the previous year. This reduction in other federal revenue is the result of general federal restraint measures. The Established Programs Financing cash transfer, which represents the federal financial contribution to health and post-secondary education in the provinces, accounts for most of the reduction.

Mr. Speaker, the recent federal restraint measures are causing tremendous strain on provincial finances, because the costs and demands for government services provided by the Province, primarily health care and education, are increasing at a faster rate than the incoming revenues. Since 1986, Equalization and Established Programs Financing transfers to Prince Edward Island have fallen $112 million short of funding levels projected under previous program criteria. On the other hand, the cost of delivering services has continued to increase. This puts us in a position where we have to make some very difficult choices.

Finally, Islanders should be aware that a joint federal-provincial review of major transfers reform is currently underway. This review, combined with what may come out of the Constitutional discussions, could result in a significantly reformed structure of federal transfers in years to come. Because of the importance of federal transfers to Prince Edward Island, we will certainly make our voice heard in this process.

PUBLIC ACCOUNTS FOR MARCH 31, 1991

The Public Accounts of the Province for the fiscal year ended March 31, 1991, have been tabled for the information of Honourable Members. As is customary, I will direct my remarks to a comparison of the final figures with those forecast in this House last spring.

Current account revenues of $677.6 million and expenditures of $696.2 million resulted in a deficit on current account of $18.6 million. This deficit had been forecast to be $18.5 million.

Net capital expenditures for the year ended March 31, 1991, amounted to $38.3 million, approximately $100,000 less than forecast.

Higher than expected earnings on our Sinking Fund resulted in a growth that was $1.2 million greater than forecast.

In summary, last year I forecast an increase in Net Debt of $21.5 million. The actual increase in Net Debt was $20.3 million, an improvement of $1.2 million.

FORECAST OF REVENUE AND EXPENDITURE FOR 1991-92

Mr. Speaker, when I presented the Estimates to this Assembly last spring they called for a deficit on current account of $4.8 million and net capital expenditures of $43.7 million. These amounts, offset by an increase in our Sinking Fund of $39.6 million, were budgeted to result in an increase in the net debt of the Province of $8.9 million.

Mr. Speaker, our current account revenues that were estimated to provide $720.3 million are now predicted to fall by $39.6 million to an estimated $680.7 million.

The most stunning loss of revenues we experienced was a drop in Equalization payments from an estimated $214.4 million to $178.8 million, that is $35.6 million!

Mr. Speaker, this major loss of anticipated revenues was the result of significant revisions to the Equalization entitlements, both for prior years and the current year, compared to the estimates of entitlements that Ottawa had provided us. In large measure, these downward revisions reflect the impact of the recession on other Equalization-receiving provinces and the nation generally. Quite frankly, we are very much in the hands of the Federal Finance officials when it comes to these entitlement calculations.

There were a number of other positive federal-source revenue changes including Established Programs Financing, Canada Assistance Plan and Economic and Regional Development Agreements. It is, however, important to note that the latter two--Canada Assistance Plan and Economic and Regional Development Agreements were the result of cost-sharing, and therefore required increased provincial spending in these areas. The net result, however, will be an estimated loss from budget of almost $20 million in federal revenues.

Mr. Speaker, our provincial economy did not escape the downturn faced by other governments. Last spring I estimated that provincial sources would provide current account revenues of $399.5 million. I am now forecasting provincial source revenues to be $379.6 million, that is $19.9 million below budget estimates. Weak consumer confidence and the Federal Goods and Services Tax influenced Sales Tax revenues, which alone are expected to fall $10.6 million below budget to a forecast $91.4 million. Personal Income Tax revenues also declined and are forecast to drop $5.7 million to $107.5 million.

Mr. Speaker, with the massive loss of revenue facing our Government, it was imperative to take measures to control expenditures. This was done. Expenditure plans for all departments in Government were reassessed in mid-year to identify savings. Our efforts were successful in identifying some $13 million in expenditure reductions over the last five months of the fiscal year.

Mr. Speaker, it is often necessary for Government, during recessionary periods, to increase spending on programs such as Social Assistance. Social Services costs for the provision of assistance to less fortunate Islanders in 1991-92 increased by $6.6 million over budget.

Industrial development expenditures, especially for the development of the facilities at the base in St. Eleanor's, exceeded estimates by $4 million. These costs were shared with the Federal Government under the Economic and Regional Development Agreement.

Transportation and Public Works required an additional $1.6 million primarily for snow clearance and road sanding.

In addition to these overexpenditures, it was necessary for Government to recognize Sales Tax write-offs of $1 million, most of which have been around for many years, and to absorb an operating loss of $1.1 million incurred by Georgetown Shipyards in part as a result of the Federal Government decision to cancel a contract for a patrol vessel.

Mr. Speaker, I had estimated current account expenditures for 1991-92 to be $725.1 million. They are now forecast to be $732.5 million, an increase of $7.4 million.

Mr. Speaker, I must highlight that while our revenues suffered serious declines this year and there were overexpenditures listed above, it is noteworthy that our other expenditures were within the original financial plan. In fact, they were under budget. The committment and support of my Cabinet colleagues and staff within Government for their restraint efforts is appreciated.

In summary, our revenue shortfall of approximately $40 million, along with increased spending on Social Assistance, Industrial Infrastructure, and highway maintenance results in a forecast deficit on current account for 1991-92 of $51.8 million.

Mr. Speaker, our net capital expenditures, estimated at $43.7 million is now forecast to be $41.3 million, a $2.4 million restraint initiative.

The total impact resulting from the unprecedented revenue losses on current account, our savings on net capital expenditures, offset by the increase in value to the Sinking Fund leaves an overall deficit of $53.4 million.

BORROWING REQUIREMENTS

Mr. Speaker, I would now like to report on our borrowing activities over the past year and provide a projection for next year's requirements.

Last year's budget called for borrowing requirements of $89.5 million, represented by $80 million on debenture issues and $9.5 million in borrowings from the Canada Pension Plan. However, because of the shortfall in revenues we are now forecasting cash requirements of $123.2 million.

During 1991-92 I sold two debenture issues for a total of $100 million. The first issue of $50 million was sold on August 15, 1991, for a term of 20 years with a coupon and a yield rate of 11 per cent. The second debenture issue of $50 million was sold on March 24 of this year for settlement on April 30, 1992, for a ten-year term, with a coupon and a yield rate of 9.75 per cent.

Mr. Speaker, our borrowing requirements for 1992-93 will be $104.0 million. This funding is budgeted to be acquired by sale of public debenture issues of $100 million and Canada Pension Plan funding of $7.3 million. The additional $3.3 million will be used to reduce money market financing.

BUDGET 1992-93

Mr. Speaker, our Government has acted in a most responsible manner in dealing with the fiscal problems which faced us over the past year. As stated earlier, we are committed to achieving a balanced Budget. This will be done, however, over a period of time to permit adjustments in government programs, services, and workforce, to be achieved with firm direction, but also with sensitivity to the people we employ and the taxpayers that we serve.

There is no easy or quick remedy to our immediate financial problems, particularly in the light of federal restraint. However, renewed economic growth in Canada and on Prince Edward Island will ease the financial situation.

We do have the diverse skills, the energy, and the enterprise of Islanders, and these have always been our greatest assets.

Achieving our fiscal objectives for 1992-93 will also require the continued cooperation and understanding of the business and labour communities, and of our public sector employees. Government has demonstrated its committment to such cooperation, Mr. Speaker, through openness, candidness, and trust, and a willingness to solve problems together.

Mr. Speaker, it is not a time for allocating additional resources to programs, but rather for challenging our system to find the most effective and creative ways to deliver improved programs and services at reduced cost to the taxpayer.

However, let me summarize a limited number of new initiatives which are contained in the Budget being tabled this evening. Several of these new initiatives are undertaken with the financial cooperation of the Atlantic Canada Opportunities Agency (ACOA) and other federal agencies.

The Budget I am tabling here tonight provides $750,000 for adjustment measures for horticulture. The program is designed to raise the quality of our seed potatoes and improve market access and the competitive position of Island horticultural products.

Mr. Speaker, the two new programs in Agriculture which are intended to deliver significant benefits to the agricultural community are the Gross Revenue Insurance Plan and the Net Income Stabilization Account. Our Government is committing some $1.8 million to these two initiatives which, along with financial support from the producers and the Government of Canada, will provide some $7.2 million in total support.

In Tourism, $1.7 million is committed through a Canada/Prince Edward Island Cooperation Agreement to such areas as product and human resource development, quality improvement, communications, and strategic marketing.

In Fisheries, new efforts will be directed to quality enhancement and increased production in our Island shellfish industry. Research will be undertaken to identify alternative value-added uses for our herring and mackerel species.

With regard to the Environment, Mr. Speaker, the Province will contribute $650,000 towards a new Sustainable Development initiative. Over $3 million will be provided by the Province, the Federal Government, and the Resort Municipality to construct a much-needed central sewer system for the Cavendish area. The Environmental Services Assistance Program (ESAP) will continue.

In the area of Housing, a new comprehensive Home Repair Program will be introduced. This Program will inject $4.4 million into the Island's residential construction sector in 1992-93.

During this period of financial difficulty, Mr. Speaker, Prince Edward Island's social assistance programs continue to rank among the best in Canada, and our committment to helping those citizens in greatest need has not faltered. Further increases will be provided in 1992-93 for those receiving various forms of social assistance.

Mr. Speaker, this Government always has viewed its Capital Construction Program as an important economic generator in all parts of this Province.

Capital Expenditures for 1992-93 include:

- $20.6 million for highway reconstruction;
- $14.6 million for paving;
- $4.8 million for other transportation improvements;
- $4 million for the renovations at Colonel Gray High School in Charlottetown;
- $6 million for renovations and expansion at Charlottetown Rural High School;
- $1 million for major renovations at the Prince Edward Home;
- Renovations and extensions at the Red Point Provincial Park, the Grain Elevators Corporation, and the Brookvale Provincial Ski Park;
- Improvements to the Mill River Golf Course;
- Completion of the championship golf course at Lakeside, and the resort at Brudenell; and
- Construction of a new health care facility at O'Leary.

Other capital projects to continue into 1992-93 include the Federal Government's Health of Animals and Plant Pathology Laboratory in Sherwood, and the Goods and Services Tax Processing Centre in Summerside. In addition, work will commence on the new state-of-the art waste treatment facility at Cavendish Farms in New Annan.

Mr. Speaker, the Throne Speech indicated that in the coming year tax policies would be reviewed and adjusted to stimulate economic growth. This process of tax reform begins with this Budget, which incorporates a number of revenue measures intended to encourage investment and stimulate activity in the manufacturing, food processing and small business sectors.

These measures are:

- The rate of Corporate Income Tax for all income subject to the Small Business Deduction will be reduced from 10 per cent to 7.5 per cent, effective January 1, 1993;
- The Corporate Income Tax for all manufacturing and processing income will be reduced from 15 per cent to 7.5 per cent, also effective January 1, 1993;
- The Corporate Income Tax system will permit an Investment Tax Credit of 10 per cent on machinery and equipment purchased by manufacturers and processors, effective January 1, 1993;
- Amendments will be introduced to the *Income Tax Act* to provide, on proclamation by the Lieutenant Governor in Council, a 20 per cent tax credit for eligible contributions to the Labour-Sponsored Investment Funds.

In addition to these tax measures, Mr. Speaker, we are tonight introducing additional tax incentives which will serve to build on our successes in positioning the Aerospace Centre in St. Eleanor's as the premiere location for the aerospace industry to do business. Mr. Speaker, we are introducing the following:

- Aviation-related companies which establish business at Slemon Park in St. Eleanor's may be eligible through the P.E.I. Business Development Agency, by way of a tax contract, for a full rebate of provincial Property Tax, and taxes paid under the *Revenue Tax Act*, effective January 1, 1993;
- Aviation-related companies which establish in Slemon Park may be eligible through the P.E.I. Business Development Agency, by way of a tax contract, to have their effective Corporate Income Tax reduced to zero, effective January 1, 1993;

Mr. Speaker, the tax measures announced here tonight are designed to encourage investment and stimulate activity in the small business, manufacturing, and food processing sectors. We have looked at a number of investment incentives and have identified these measures as providing the greatest potential toward creating new long-term jobs. We have attempted to balance the issues of tax fairness with that of removing distortions in economic decision-making. We must, however, continue to position ourselves for a more aggressive approach to economic development. The world's competition is at our door, we must compete. We must ensure that, at the same time, we are able to support the structure of social programs which we identify with our Island way of life. I believe tonight's Budget measures will move us in the right direction.

The financial impact of these measures, Mr. Speaker, will be minimal in 1992-93.

Mr. Speaker, there are no other revenue measures to announce this evening.

Mr. Speaker, let me summarize the fiscal plan I am tabling here tonight.

Our financial plan calls for a very significant improvement of our overall deficit, from $53.4 million to $22.7 million. This reduction, by almost 60 per cent, puts us on the right track toward a balanced budget in the near future.

I am estimating revenues on current account of $723.0 million and expenditures for public services of $749.8 million for a budget deficit on current account of $26.9 million.

I believe we have entered a new era for economic expectations--we are not going to see the increases in expenditure growth of the 1970's or 1980's. I believe the 2.3 per cent growth in expenditures reflected in our financial plan for 1992-93 will represent more closely the new norm of government activity.

Capital expenditures are budgeted at $43.0 million with offsetting revenues of $3.7 million for net capital expenditures of $39.3 million.

The Sinking Fund is budgeted to increase by $43.4 million which provides for an overall budgetary deficit of $22.7 million.

Mr. Speaker, I look ahead with tempered optimism, knowing that our task is a challenging one, but that our shared goal of a secure and prosperous future can be met.

Thank you.

Schedule 1

BUDGET SUMMARY
CONSOLIDATED REVENUE FUND AND SINKING FUND

1991-92 Budget Estimate	1991-92 Forecast		1992-93 Budget Estimate
		Current Account	
$ 720,329,500	$ 680,685,100	Revenue	$ 722,970,000
725,092,600	732,531,500	Expenditure	749,838,900
$ (4,763,100)	$ (51,846,400)	Surplus/(Deficit)	$ (26,868,900)
		Capital Account	
$ 5,996,000	$ 6,150,100	Revenue	$ 3,721,400
49,729,600	47,449,800	Expenditure	42,979,900
$ (43,733,600)	$ (41,299,700)	Net Capital Expenditure	$ (39,258,500)
		Sinking Fund	
$ 27,961,600	$ 28,135,200	Sinking Fund	$ 30,777,000
11,629,200	11,609,800	Contributions from Consolidated Revenue Fund	12,653,300
$ 39,590,800	$ 39,745,000	Increase in Sinking Fund Assets	$ 43,430,300
$ (8,905,900)	$ (53,401,100)	TOTAL SURPLUS/(DEFICIT)	$ (22,697,100)

Schedule 2

CURRENT REVENUE

1991-92 Budget Estimate	1991-92 Forecast		1992-93 Budget Estimate
		Provincial Sources	
$ 8,251,400	$ 8,166,600	Licenses and Permits	$ 9,043,900
14,552,700	15,049,000	Fees and Services	16,750,800
16,699,300	15,617,400	Sales	16,163,300
319,897,300	303,914,300	Taxes	324,571,100
40,102,000	36,854,200	Investments	38,243,400
$399,502,700	$379,601,500		$404,772,500
		Government of Canada	
$214,400,000	$178,840,000	Equalization	$205,000,000
28,397,200	34,000,000	Canada Assistance Plan	30,881,500
2,833,600	2,833,600	Canada Employment	2,550,200
41,350,000	45,300,000	Established Programs Financing	40,500,000
6,710,000	6,720,000	Extended Health Care	6,670,000
14,674,700	17,988,200	Economic and Regional Development Agreement	17,681,600
12,461,300	15,401,800	Other	14,914,200
$320,826,800	$301,083,600		$318,197,500
$720,329,500	$680,685,100	TOTAL CURRENT REVENUE	$722,970,000

Schedule 3

CURRENT EXPENDITURE SUMMARY

1991-92 Budget Estimate	1991-92 Forecast		1992-93 Budget Estimate
$ 20,220,900	$ 20,954,000	Agriculture	$ 19,739,900
209,200	218,800	P.E.I. Grain Elevators Corporation	209,200
13,432,900	13,698,400	Community & Cultural Affairs	13,422,600
2,354,900	2,265,100	Labour	2,348,700
6,069,300	5,839,500	General Education	6,304,800
112,141,500	114,071,000	Elementary & Secondary Education	117,627,200
37,880,100	37,040,900	Post-Secondary Education	37,767,500
4,097,600	4,057,600	Vocational Programming	3,847,600
8,718,500	8,591,100	The Environment	9,921,800
7,777,000	7,463,700	Tourism, Parks & Recreation	9,308,000
2,373,600	2,196,900	Executive Council	2,696,500
9,321,100	10,481,000	Finance	9,946,900
9,352,000	9,887,400	Employee Benefits	10,736,200
5,548,100	4,916,800	P.E.I. Lending Agency	3,058,900
15,274,800	19,257,200	Industry	11,318,200
15,340,500	11,968,400	P.E.I. Business Development Agency	16,589,900
5,117,800	5,611,600	P.E.I. Marketing Agency	4,887,700
-	1,112,000	Georgetown Shipyard Inc	205,000
109,326,000	118,252,800	Health & Social Services	117,318,000
4,209,300	4,228,600	Addiction Services	4,281,900
123,373,300	125,569,300	Hospital & Health Services Commission	131,610,600
3,041,000	2,614,400	P.E.I. Housing Corporation	2,611,100
10,196,000	9,408,400	Energy & Forestry	9,828,100
764,900	1,401,300	P.E.I. Energy Corporation	708,200
21,080,100	21,260,300	Justice	21,769,100
327,800	337,200	Island Regulatory & Appeals Commission	351,000
3,244,600	2,923,400	Fisheries & Aquaculture	3,067,600
2,542,100	2,601,100	Legislative Assembly	2,516,500
49,252,700	50,815,700	Transportation & Public Works	50,799,100
62,100	62,100	P.E.I. Crown Building Corporation	62,100
		Other Current Expenditures:	
1,041,300	1,019,400	Auditor General	1,136,440
1,952,100	1,893,600	Civil Service Commission	1,933,100
14,843,200	5,546,600	General Government	6,488,700
808,800	800,300	Treasury Board	859,300
731,100	577,000	Council of Maritime Premiers	591,100
103,066,400	103,588,600	Debt Charges	113,970,400
$725,092,600	$732,531,500	TOTAL	$749,838,900

Schedule 4

CAPITAL REVENUE AND EXPENDITURE

1991-92 Budget Estimate	1991-92 Forecast		1992-93 Budget Estimate
		REVENUE	
$ 400,000	$ 300,000	Subdivision Roads	$ 250,000
5,400,000	4,695,600	Economic & Regional Development Agreement	3,455,400
180,000	273,500	Land Sales	-
-	800,000	Grain Elevator Upgrading – Economic & Regional Development Agreement	-
16,000	81,000	Miscellaneous	16,000
$ 5,996,000	$ 6,150,100	TOTAL CAPITAL REVENUE	$ 3,721,400
		EXPENDITURE	
$ 44,572,100	$ 41,643,600	Highways	$ 40,024,900
5,157,500	5,806,200	Buildings	2,955,000
$ 49,729,600	$ 47,449,800	TOTAL CAPITAL EXPENDITURE	$ 42,979,900

Schedule 5

CASH REQUIREMENTS

	1991-92 Forecast ($'000)		1992-93 Estimate ($'000)	
Budgetary				
Net Capital Expenditure	$ 41,300		$39,300	
Current Account	51,800	$ 93,100	26,900	$ 66,200
Repayment of Federal Overpayment		-		4,600
Repayment Alberta Heritage Fund Loan		2,000		2,000
Repayment of Federal Loan		900		900
Net Advances to Crown Corporations				
Provincial Lending Authority	$ 3,000		-*	
Agricultural Development Corporation	7,000		-*	
Prince Edward Island Development Agency	1,400		-*	
Prince Edward Island Lending Agency	-		$11,500*	
Housing Corporation	3,000		3,900	
Energy Corporation	200	14,600	(200)	15,200
School Construction		12,500		10,200
Hospital Construction		4,700		4,900
		$ 127,800		$ 100,400
Less Federal Recovery		4,600		-
		$123,200		$104,000
Cash Sources				
Debenture Issues:				
Current Year		$ 100,000		$ 100,000
Canada Pension Plan		9,800		7,300
		$ 109,800		$ 107,300
Increase (Decrease) in Unfunded Debt		$ 13,400		$ (3,300)

* The Prince Edward Island Lending Agency has assumed the portfolios of the Provincial Lending Authority, the Agricultural Development Corporation and the Prince Edward Island Development Agency.

Schedule 6

STATISTICS ON PRINCE EDWARD ISLAND ECONOMY 1987-1991

	1987	1988	1989	1990	1991
Total Population, P.E.I., 000's	127.3	128.5	129.9	130.7	130.7
Total Personal Income Per Capita	$ 13,126	14,519	15,389	16,2[illegible]	16,996
As a % Canadian Personal Income	72.9	74.3	73.6	73.4	74.4
Total Employment, 000's, P.E.I.	52.0	54.0	54.0	55.0	53.0
Unemployment Rate, P.E.I. %	13.2	13.0	14.1	14.9	16.8
Unemployment Rate, Canada %	8.8	7.8	7.5	8.1	10.3
Annual Changes in Consumer Price Index, Charlottetown-Summerside %	3.6	3.7	3.8	5.0	7.5
Annual Changes in Consumer Price Index, Canada %	4.4	4.0	5.0	4.8	5.6
Value of Retail Trade $ Millions	688.9	760.0	787.7	802.5	725.1
Number of New Motor Vehicle Sales	5,993	6,179	5,317	5,008	4,097
Farm Cash Receipt $ Millions	212.6	204.4	254.3	245.9	238.7
Potato Receipts $ Millions	79.9	63.1	119.0	112.2	96.8
Value of Fish Landings $ Millions	73.0	78.3	72.6	65.1	68.9
Housing Starts, Numbers	933	1,151	815	762	553
Public and Private Investment $ Millions	434.6	512.6	532.0	504.3	563.3
Value of Manufacturing Shipments $ Millions	362.7	391.3	404.0	457.6	446.7
Value of Non-Resident Tourist Expenditures $ Millions	82.3	90.0	98.3	84.1	90.9
Gross Domestic Product at Market Prices $ Millions	1,589	1,781	1,897	1,991	2,027

Note: Data are subject to revision. Population numbers do not reflect the 1991 Census results, not yet available.

PRINCE EDWARD ISLAND

ESTIMATES

1992-93

Prepared by

Treasury Board Secretariat
under the direction of the Chairman,
The Honourable Gilbert R. Clements

TABLE OF CONTENTS

		Page
A.	**Estimates Presentation - Explanatory Notes**	3
B.	**Summaries**	
	Budget Summary	6
	Revenue Summary - By Source	7
	- By Department	8
	Expenditure Summary - By Primary	9
	- By Department	10
C.	**Detailed Current Revenue Estimates**	
	Revenue from Province of Prince Edward Island	13
	Revenue from Government of Canada	15
D.	**Detailed Current Expenditure Estimates**	
	Agriculture	17
	P.E.I. Grain Elevators Corporation	29
	Community & Cultural Affairs	30
	Labour	38
	General Education	42
	Elementary & Secondary Education	42
	Post-Secondary Education	43
	Vocational Programming	43
	The Environment	48
	Tourism, Parks & Recreation	53
	Executive Council	59
	Finance	62
	Employee Benefits	67
	P.E.I. Lending Agency	68
	Industry	69
	P.E.I. Business Development Agency	74
	P.E.I. Marketing Agency	75
	Georgetown Shipyard Inc	76
	Health & Social Services	77
	Addiction Services	89
	Hospital & Health Services Commission	91
	P.E.I. Housing Corporation	92

Page

D. Detailed Current Expenditure Estimates (continued)

Energy & Forestry 93
P.E.I. Energy Corporation 99
Justice 100
Island Regulatory & Appeals Commission 107
Fisheries & Aquaculture 108
Legislative Assembly. 112
Transportation & Public Works 115
P.E.I. Crown Building Corporation 122

Other Current Expenditures
- Auditor General 124
- Civil Service Commission 125
- General Government 126
- Treasury Board 127
- Council of Maritime Premiers 128

Debt Charges 129

E. Capital Expenditure Estimates 131

F. Appendices - Information Schedules

I. Schedule of Reclassifications of 1991-92 Expenditures and Revenues to conform to the 1992-93 Presentation 134

II. Summary of Major Variances Forecast to Budget 1991-92 140

III. Crown Corporations, Budget Summary of Income & Expenditure 145
- P.E.I. Grain Elevators Corporation
- P.E.I. Lending Agency
- P.E.I. Business Development Agency
- P.E.I. Marketing Agency
- Georgetown Shipyard Inc.
- Hospital & Health Services Commission
- P.E.I. Housing Corporation
- P.E.I. Energy Corporation
- P.E.I. Liquor Control Commission

ESTIMATES PRESENTATION - EXPLANATORY NOTES

INTRODUCTION

The 1992/93 Estimates represent the financial plan of the Province for the fiscal year commencing April 1, 1992, and are presented by the Government in support of its request to the Legislative Assembly for authority to spend public monies. This request is formalized through the tabling of the *Appropriation Bill 1992*.

The Estimates and the Minister of Finance's Budget Address, along with the subsequent reporting of the financial results in the Public Accounts, assist the Legislative Assembly in holding government accountable for the allocation and management of public funds.

To facilitate its use, the Estimates document is printed on coloured and white pages. The coloured pages contain the overall expenditure and revenue summaries as well as expenditure summaries for each department. The departmental expenditure detail is presented on white paper and immediately follows the departmental summary.

For comparative purposes, the Estimates include the 1991/92 budget and forecast figures which have been reclassified to conform with the 1992/93 presentation. Appendix I reconciles this reclassification with the 1991/92 budget as approved by the Legislative Assembly.

GLOSSARY OF TERMS

With the exception of crown corporations, expenditures are provided on a gross basis with related revenues not being netted against expenditure. In the case of crown corporations, certain revenues are netted against related expenditure (e.g.: interest revenue against debt service costs), however, federal government revenues on cost-shared programs are normally taken into the Consolidated Fund and expenditures reflected in gross amounts.

The Estimates are presented within the framework of the Chart of Accounts to ensure consistency in presentation and assist in accurate reporting of financial information. The main categories used are:

Current Account
This represents the largest part of government expenditures and includes the day-to-day operational costs. More specifically, it includes salaries, supplies, debt service costs, and operating grants for various programs and organizations such as hospitals and schools. With the exception of directly-related revenue intended to offset the cost of capital projects, all revenue is reflected in the Current Account.

Capital Account
These are expenditures of a significant nature, the benefits of which normally extend over more than one fiscal year. The types of expenditures included are construction projects (roads and buildings), major renovation projects, large equipment and land acquisitions.

PRIMARY EXPENDITURE ACCOUNTS:

The primary expenditure types set out in the Chart of Accounts and used in this document are listed below. The examples of expenditure included in each primary are not intended to be all inclusive, but do represent the main items.

(a) *Administration* - rent, telephone, office supplies, postage, property tax and insurance.

(b) *Capital* - see 'Capital Account' above.

(c) *Debt* - debt service costs, bad debt expense, bank charges and fees related to debt instruments.

(d) *Equipment* - office equipment, vehicles, computer equipment and field equipment.

(e) *Materials, Supplies & Services* - field supplies, fuel, utilities, drugs, food, repairs and maintenance.

(f) *Professional & Contract Services* - consultants, legal services, doctors, dental and nurses' fees, RCMP contract, snow removal contracts and other contract services.

(g) *Salaries* - remuneration and benefit costs for permanent and casual employees, salaries and indemnities paid to MLA's and Ministers, salaries for employees of the Regional School Units and honoraria.

(h) *Travel & Training* - travel allowances, air travel, accommodation, vehicle operating and lease costs, in-service training and other training assistance for employees.

(i) *Grants* - transfer payments to individuals, companies, organizations and quasi-government organizations such as schools and hospitals.

REVENUE SOURCES:

The Chart of Accounts includes six primary revenue sources. One source is federal, with the other five being provincial. In more specific terms, these primary revenue accounts are as follows:

(a) *Federal* - includes conditional and non-conditional transfer payments from the Federal Government such as Equalization, Established Programs Financing, Canada Assistance Plan, and Economic and Regional Development Agreements.

(b) *Licenses & Permits* - revenues from licenses and permits issued under various provincial acts and regulations, the most significant revenue item being motor vehicle licenses and permits.

(c) *Fees & Services* - revenue received from fees charged for various services provided by government as well as fines and penalties assessed by the Court.

(d) *Sales* - revenue received for sale of goods. The most significant items included in this primary are revenues generated by the Liquor Control Commission and Lotteries Commission.

(e) *Taxes* - revenue generated under various provincial tax legislation.

(f) *Investments* - interest revenue resulting from capital advances and loans to government crown corporations, school units, hospitals and other community-based organizations.

SUMMARY

BUDGET SUMMARY

CONSOLIDATED REVENUE FUND AND SINKING FUND

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		Current Account:	
720,329,500	680,685,100	Revenue.....	722,970,000
725,092,600	732,531,500	Expenditure.....	749,838,900
(4,763,100)	(51,846,400)	Surplus/(Deficit).....	(26,868,900)
		Capital Account:	
5,996,000	6,150,100	Revenue.....	3,721,400
49,729,600	47,449,800	Expenditure	42,979,900
(43,733,600)	(41,299,700)	Net Capital Expenditure.....	(39,258,500)
		Sinking Fund:	
27,961,600	28,135,200	Sinking Fund Earnings.....	30,777,000
11,629,200	11,609,800	Contributions from Consolidated Revenue Fund.....	12,653,300
39,590,800	39,745,000	Increase in Sinking Fund Assets.....	43,430,300
(8,905,900)	(53,401,100)	TOTAL SURPLUS/(DEFICIT).....	(22,697,100)

REVENUE SUMMARY BY SOURCE

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. CURRENT REVENUE	
		Province	
8,251,400	8,166,600	Licenses and Permits	9,043,900
14,552,700	15,049,000	Fees and Services	16,750,800
16,699,300	15,617,400	Sales	16,163,300
319,897,300	303,914,300	Taxes	324,571,100
40,102,000	36,854,200	Investments	38,243,400
399,502,700	379,601,500	PROVINCE	404,772,500
320,826,800	301,083,600	GOVERNMENT OF CANADA	318,197,500
720,329,500	680,685,100	TOTAL CURRENT	722,970,000
		B. CAPITAL REVENUE	
400,000	300,000	Subdivision Roads	250,000
16,000	81,000	Miscellaneous	16,000
5,400,000	4,695,600	Economic & Regional Development Agreements	3,455,400
180,000	273,500	Land Sales	-
-	800,000	Grain Elevator Upgrading-ERDA	-
5,996,000	6,150,100	TOTAL CAPITAL	3,721,400

NOTE: APPENDIX II (Page 140) summarizes the major variances in 1991/92 forecasted revenue and expenditure from those amounts included in the 1991/92 main Estimates.

CURRENT REVENUE

SUMMARY BY DEPARTMENT

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
2,349,600	3,453,500	Agriculture	3,418,900
611,900	805,600	Community & Cultural Affairs	1,311,600
160,500	40,200	Land Use Commission	-
457,700	463,800	Labour	563,600
2,472,900	2,454,200	Education	2,301,700
1,687,400	2,013,400	The Environment	2,401,100
1,707,600	1,478,500	Tourism, Parks & Recreation	2,792,300
268,000	164,200	Executive Council	351,600
629,703,300	579,340,600	Finance	623,597,500
9,003,100	11,941,800	Industry	6,205,700
4,247,400	3,562,800	P.E.I. Business Development Agency	7,181,500
201,000	1,460,200	P.E.I. Marketing Agency	864,500
35,990,500	41,124,500	Health & Social Services	38,770,800
345,000	266,300	Hospital & Health Services Commission	345,000
1,180,600	2,556,400	Addiction Services	1,756,000
3,528,100	3,111,500	Energy & Forestry	3,423,500
7,748,700	9,193,100	Justice	9,232,900
566,700	494,900	Fisheries & Aquaculture	511,700
-	-	Legislative Assembly	1,000
7,471,500	7,251,900	Transportation & Public Works	8,367,900
77,700	85,400	General Government	166,700
10,000	7,100	Treasury Board	-
376,000	330,800	Civil Service Commission	344,400
10,164,300	9,084,400	P.E.I. Liquor Control Commission	9,060,100
720,329,500	680,685,100	TOTAL CURRENT REVENUE	722,970,000

EXPENDITURE SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
11,061,900	11,035,600	Administration.....	10,949,000
107,999,800	110,723,400	Debt.....	116,755,200
2,197,500	2,234,200	Equipment.....	2,108,700
31,302,000	31,662,500	Materials, Supplies & Services....	32,093,000
25,478,600	26,390,900	Professional & Contract Services..	26,717,200
150,077,200	144,674,700	Salaries.....	150,645,600
6,268,800	6,321,000	Travel & Training.....	6,180,800
		Grants:	
112,141,500	114,071,000	Regional School Units.....	117,627,200
89,133,700	91,561,600	Hospital Services.....	95,384,300
34,239,600	34,007,700	Medical Services.....	36,226,300
51,219,600	57,413,600	Social Services.....	55,367,200
103,972,400	102,435,300	Other.....	99,784,400
725,092,600	732,531,500	Total Current Account.....	749,838,900
49,729,600	47,449,800	Capital Expenditure.....	42,979,900
774,822,200	779,981,300	TOTAL EXPENDITURE.....	792,818,800

EXPENDITURE SUMMARY BY DEPARTMENT

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		(A) CURRENT	
20,220,900	20,954,000	Agriculture	19,739,900
209,200	218,800	P.E.I. Grain Elevators Corporation	209,200
13,432,900	13,698,400	Community & Cultural Affairs	13,422,600
2,354,900	2,265,100	Labour	2,348,700
6,069,300	5,839,500	General Education	6,304,800
112,141,500	114,071,000	Elementary & Secondary Education	117,627,200
37,880,100	37,040,900	Post-Secondary Education	37,767,500
4,097,600	4,057,600	Vocational Programming	3,847,600
8,718,500	8,591,100	The Environment	9,921,800
7,777,000	7,463,700	Tourism, Parks & Recreation	9,308,000
2,373,600	2,196,900	Executive Council	2,696,500
9,321,100	10,481,000	Finance	9,946,900
9,352,000	9,887,400	Employee Benefits	10,736,200
5,548,100	4,916,800	P.E.I. Lending Agency	3,058,900
15,274,800	19,257,200	Industry	11,318,200
15,340,500	11,968,400	P.E.I. Business Development Agency	16,589,900
5,117,800	5,611,600	P.E.I. Marketing Agency	4,887,700
-	1,112,000	Georgetown Shipyard Inc	205,000
109,326,000	118,252,800	Health & Social Services	117,318,000
4,209,300	4,228,600	Addiction Services	4,281,900
123,373,300	125,569,300	Hospital & Health Services Commission	131,610,600
3,041,000	2,614,400	P.E.I. Housing Corporation	2,611,100
10,196,000	9,408,400	Energy & Forestry	9,828,100
764,900	1,401,300	P.E.I. Energy Corporation	708,200
21,080,100	21,260,300	Justice	21,769,100
327,800	337,200	Island Regulatory & Appeals Commission	351,000
3,244,600	2,923,400	Fisheries & Aquaculture	3,067,600
2,542,100	2,601,100	Legislative Assembly	2,516,500
49,252,700	50,815,700	Transportation & Public Works	50,799,100
62,100	62,100	P.E.I. Crown Building Corporation	62,100
		Other Current Expenditures:	
1,041,300	1,019,400	Auditor General	1,136,400
1,952,100	1,893,600	Civil Service Commission	1,933,100
14,843,200	5,546,600	General Government	6,488,700
808,800	800,300	Treasury Board	859,300
731,100	577,000	Council of Maritime Premiers	591,100
103,066,400	103,588,600	Debt Charges	113,970,400
725,092,600	732,531,500	**TOTAL CURRENT**	749,838,900

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		(B) CAPITAL	
49,729,600	47,449,800	Transportation & Public Works.....	42,979,900
49,729,600	47,449,800	**TOTAL CAPITAL**.....	42,979,900
774,822,200	779,981,300	**TOTAL CURRENT and CAPITAL EXPENDITURE**.....	792,818,800

NOTE 1: APPENDIX I (Page 134) illustrates 1991/92 expenditures which have been reclassified to conform with the 1992/93 presentation.

NOTE 2: APPENDIX II (Page 140) summarizes the major variances in 1991/92 forecasted revenue and expenditure from those amounts included in the 1991/92 main Estimates.

DETAILED

CURRENT

REVENUE ESTIMATES

CURRENT REVENUE
FROM PROVINCE OF PRINCE EDWARD ISLAND

1991-92 Budget Estimate $	1991-92 Forecast $	Revenue Source	1992-93 Budget Estimate $
		(A) Licenses & Permits	
8,700	8,700	Gas & Oil Licenses	8,700
242,000	248,300	Fish & Game Licenses	248,000
6,265,300	6,090,000	Motor Vehicle Licenses and Permits	6,980,000
250,000	290,000	Companies Act	300,000
570,000	570,000	Registration & Licensing Act	570,000
90,000	92,000	Insurance Act	92,000
320,000	320,000	Securities Act	320,000
180,000	190,000	Provincial Lotteries	190,000
325,600	357,600	Other	335,200
8,251,400	8,166,600		9,043,900
		(B) Fees & Services	
7,555,900	8,164,900	Patient Fees	8,329,000
62,000	62,000	Professional Services	62,000
470,000	520,000	Court Fees	520,000
975,000	811,000	Land Title & Registry Office	850,000
257,300	305,100	Park Fees	337,300
404,700	407,800	Green Fees	424,100
150,000	135,000	Electrical Inspection Fees	205,000
160,000	160,000	Probate Court Fees	160,000
553,200	499,100	Public Buildings Rental	707,900
600,000	650,000	Fines & Penalties	650,000
198,000	184,700	R.C.M.P. Recoveries	185,000
182,700	160,500	Membership	197,700
190,000	160,000	Sheriffs' Fees	160,000
780,000	780,000	Waste Reduction Program	1,540,000
530,000	610,300	Tuition Reimbursement	480,000
160,500	40,200	Fees, Land Use Commission	-
1,323,400	1,398,400	Other	1,942,800
14,552,700	15,049,000		16,750,800
		(C) Sales	
385,100	260,300	Meals	294,700
54,500	29,500	Drugs, Toxoids	15,500
10,164,300	9,084,400	Liquor Control Act	9,060,100
5,050,000	5,050,000	Lottery Revenue	6,000,000
45,000	45,000	Island Transit	45,000
1,000,400	1,148,200	Other	748,000
16,699,300	15,617,400		16,163,300

1991-92 Budget Estimate $	1991-92 Forecast $		Revenue Source	1992-93 Budget Estimate $
		(D)	Taxes	
9,217,300	8,683,300		Health Tax on Liquor.....	8,633,100
20,600,000	18,400,000		Health Tax on Tobacco.....	18,400,000
31,550,000	32,800,000		Real Property Tax.....	32,900,000
102,025,000	91,400,000		Sales Tax.....	99,000,000
25,500,000	24,100,000		Gasoline Tax.....	24,500,000
113,200,000	107,449,000		Income Tax - Personal.....	118,480,000
1,900,000	2,700,000		Insurance Premium.....	2,700,000
13,830,000	16,224,000		Income Tax - Corporate.....	17,710,000
1,765,000	1,850,000		Corporation Capital Tax.....	1,900,000
150,000	188,000		Fire Prevention Tax Act.....	188,000
160,000	120,000		Environment Tax.....	160,000
319,897,300	303,914,300			324,571,100
40,102,000	36,854,200	(E)	Investments.....	38,243,400
399,502,700	379,601,500		TOTAL REVENUE FROM PROVINCE OF PRINCE EDWARD ISLAND	404,772,500

CURRENT REVENUE
FROM GOVERNMENT OF CANADA

1991-92 Budget Estimate $	1991-92 Forecast $	Revenue Source	1992-93 Budget Estimate $
214,400,000	178,840,000	Equalization	205,000,000
28,397,200	34,000,000	Canada Assistance Plan	30,881,500
2,833,600	2,833,600	Canada Employment	2,550,200
2,400,000	3,886,000	Income Tax on Electricity	3,790,000
149,000	244,800	Emergency Measures Organization	180,800
674,000	668,000	Statutory Subsidy	673,000
180,000	180,000	Legal Aid	217,800
1,823,000	1,722,200	Minority & Second Language	1,700,000
41,350,000	45,300,000	Established Programs Financing	40,500,000
257,000	257,000	Rehabilitation Programs	257,000
6,710,000	6,720,000	Extended Health Services	6,670,000
14,674,700	17,988,200	Economic & Regional Development Agreements	17,681,600
1,698,600	1,738,000	French Services Agreement	1,918,000
1,945,500	1,934,200	Young Offenders Services	1,934,200
1,671,900	1,696,600	Atlantic Livestock Feed Initiative	1,462,300
1,662,300	3,075,000	Other	2,781,100
320,826,800	301,083,600	TOTAL REVENUE FROM GOVERNMENT OF CANADA	318,197,500
720,329,500	680,685,100	TOTAL CURRENT REVENUE	722,970,000

DETAILED

CURRENT

EXPENDITURE ESTIMATES

AGRICULTURE

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
583,300	1,199,200	ADMINISTRATION SERVICES.....	1,204,700
		PLANNING & DEVELOPMENT	
98,200	105,800	Branch Management.....	105,800
483,500	369,000	Planning.....	434,000
265,800	200,800	Information Services.....	320,300
181,700	181,000	Computer Services.....	92,200
2,256,300	2,181,400	Hog Programs.....	2,152,100
-	36,400	Soil Monitoring/Erosion Project...	38,800
-	9,500	Mussel Mud.....	-
1,000,000	1,374,100	Potato Claims & Promotion.....	-
-	150,000	Adjustment Measures for Horticulture.....	750,000
4,285,500	4,608,000		3,893,200
		PRODUCTION SERVICES	
783,500	756,300	Branch Management.....	703,500
826,600	1,338,000	Soil & Plant Lab Services.....	1,155,000
558,800	504,300	Crops & Plant Services.....	464,100
925,900	741,600	Engineering & Land Resources.....	567,400
1,230,900	1,151,300	Dairy Services.....	1,218,100
2,734,000	2,389,100	Livestock Services.....	2,558,900
68,800	67,900	Community Pastures.....	59,000
937,500	998,000	Potato Services.....	1,065,400
400,000	485,100	Potato Composting Program.....	-
-	79,500	Food Safety/Quality.....	-
8,466,000	8,511,100		7,791,400
		EXTENSION SERVICES	
83,800	78,600	Branch Management.....	89,800
629,000	604,300	Rural Development & Training.....	635,600
174,700	126,200	Leadership Development.....	130,500
100,900	96,900	School Milk Program.....	96,900
192,400	116,700	District Office - West Prince.....	140,300
240,000	194,800	District Office - Summerside.....	247,500
218,000	186,200	District Office - Charlottetown...	207,200
218,700	198,500	District Office - Montague.....	219,800
129,600	114,400	District Office - Souris.....	123,700
1,987,100	1,716,600		1,891,300
266,200	311,900	APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS.....	272,800

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		FARM INCOME SUPPORT PROGRAMS	
215,500	221,200	Administration	208,200
885,400	762,000	Crop Insurance	763,100
1,000,000	1,177,000	Gross Revenue Insurance Program (GRIP)	1,624,300
-	-	Net Income Stabilization Account (NISA)	500,000
2,100,900	2,160,200		3,095,600
850,000	845,400	P.E.I. MARKETING COUNCIL	117,400
		ATLANTIC LIVESTOCK FEED INITIATIVE I	
221,400	230,200	Administration	157,800
249,900	295,000	Technology Advancement	-
314,900	263,000	Technology Evaluation	102,100
210,000	62,000	Technology Adoption	1,000
98,200	75,000	Technology Dissemination	10,000
80,000	30,000	Storage, Handling & Market Support	-
90,000	75,000	On Farm Storage and Handling	-
55,000	37,000	Marketing Organization Support	-
229,700	256,000	Human Resource Development	92,800
-	34,000	Livestock Feed Planning	-
66,700	83,100	Technical Evaluation	-
20,000	5,000	Extension Training Activities	-
-	28,200	Soil Testing	8,800
46,100	51,100	Pasture Management Extension	42,300
1,681,900	1,524,600		414,800
		ATLANTIC LIVESTOCK FEED INITIATIVE II	
-	-	Administration	28,000
-	-	Technology Advancement	210,900
	6,000	Technology Evaluation	196,600
-	-	Technology Adoption	15,000
-	-	Technology Dissemination	40,000
-	-	Storage, Handling & Market Support	50,000
-	-	On Farm Storage and Handling	30,000
-	-	Marketing Organization Support	45,000
-	71,000	Human Resource Development	290,000
-	-	Livestock Feed Planning	20,000
-	-	Evaluation Technicians	59,000
-	-	Cereal & Protein Production	54,600
-	-	Protein Resource Person	19,600
-	77,000		1,058,700

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
20,220,900	20,954,000	TOTAL DEPARTMENT OF AGRICULTURE.....	19,739,900
209,200	218,800	PEI GRAIN ELEVATORS CORPORATION...	209,200
20,430,100	21,172,800	TOTAL AGRICULTURE.....	19,949,100

DEPARTMENT OF AGRICULTURE

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
383,200	426,800	Administration	370,000
354,500	407,700	Equipment	164,200
544,900	548,500	Materials, Supplies & Services	524,800
2,245,200	2,626,600	Professional & Contract Services	2,222,100
6,375,100	6,404,700	Salaries	6,798,900
736,100	928,100	Travel & Training	796,200
9,581,900	9,611,600	Grants	8,863,700
20,220,900	20,954,000		19,739,900

DEPARTMENT OF AGRICULTURE

1. ADMINISTRATION SERVICES

Administration	69,700	
Equipment	800	
Materials, Supplies & Services	2,800	
Professional & Contract Services	1,000	
Salaries	435,600	
Travel & Training	40,600	
Provincial Livestock Exhibition	54,200	
AGRI Food Development	600,000	1,204,700

2. PLANNING & DEVELOPMENT SERVICES

A. Branch Management

Administration	800	
Salaries	102,500	
Travel & Training	2,500	105,800

B. Planning

Administration	5,700	
Equipment	1,500	
Materials, Supplies & Services	11,200	
Professional & Contract Services	44,700	
Salaries	185,100	
Travel & Training	32,400	
Red Meat Stabilization	133,600	
Hog Transportation Assistance - West Prince Association	19,500	
West Prince Hog Assembly Yard - Interest	300	434,000

C. Information Services

Administration	4,100	
Equipment	600	
Materials, Supplies & Services	71,000	
Professional & Contract Services	59,000	
Salaries	181,000	
Travel & Training	4,600	320,300

D. Computer Services

Administration	11,300	
Equipment	18,000	
Materials, Supplies & Services	10,600	
Salaries	50,400	
Travel & Training	1,900	92,200

E. Hog Programs

Administration	10,300		
Equipment	2,800		
Materials, Supplies & Services	9,000		
Professional & Contract Services	75,100		
Salaries	42,400		
Travel & Training	39,400		
Hog Stabilization Fund Administration	29,100		
National Tripartite Premiums	608,000		
Marketing Assistance - Transportation	184,000		
ProPork Program	1,152,000	2,152,100	

F. Soil Monitoring/Erosion Project

Equipment	2,000		
Materials, Supplies & Services	13,000		
Professional & Contract Services	1,000		
Salaries	14,100		
Travel & Training	8,700	38,800	

G. Adjustment Measures for Horticulture..... 750,000 3,893,200

3. PRODUCTION SERVICES

A. Branch Management

Administration	106,500		
Equipment	4,000		
Materials, Supplies & Services	17,900		
Professional & Contract Services	13,000		
Salaries	346,900		
Travel & Training	6,500		
Potato Elite Seed Farm	208,700	703,500	

B. Soil & Plant Lab Services

Administration	4,600		
Equipment	16,200		
Materials, Supplies & Services	87,900		
Professional & Contract Services	189,500		
Salaries	518,200		
Travel & Training	35,600		
Potato Disease Eradication	3,000		
Limestone Incentive	300,000	1,155,000	

C. Crops & Plant Services

Administration	2,400	
Equipment	4,800	
Materials, Supplies & Services	9,300	
Salaries	323,800	
Travel & Training	48,600	
Field Crop Development	15,100	
Tobacco Development	2,700	
Horticulture Development	24,800	
Apiculture Development	5,000	
Renewable Farmland Resources	24,000	
Canadian Horticultural Council	3,600	464,100

D. Engineering & Land Resources

Administration	800	
Equipment	3,400	
Materials, Supplies & Services	10,500	
Salaries	334,400	
Travel & Training	43,800	
Manure Management	174,500	567,400

E. Dairy Services

Administration	8,400	
Equipment	68,500	
Materials, Supplies & Services	109,100	
Professional & Contract Services	188,600	
Salaries	586,500	
Travel & Training	77,000	
P.E.I. Artificial Breeders Association	180,000	1,218,100

F. Livestock Services

Administration	4,800	
Equipment	13,900	
Materials, Supplies & Services	11,500	
Professional & Contract Services	1,409,900	
Salaries	547,500	
Travel & Training	66,300	
Cattle Development Program	46,700	
Swine Development Program	65,300	
Sheep Development Program	2,000	
Horse Development Program	69,700	
Livestock Breed Associations	20,400	
Assistance to Out-of-Province Exhibitors	18,600	
Livestock Development	2,000	
Red Meat Incentives	162,000	
Equine Genetic Development	66,600	
Bull Testing Station - Nappan	10,000	
Ranched Fur Program - Interest	34,000	
Quality Enhancement Program	7,700	2,558,900

G. Community Pastures

Administration	12,000		
Community Pastures Patrons Committee	47,000	59,000	

H. Potato Services

Administration	43,000		
Equipment	18,000		
Materials, Supplies & Services	54,100		
Professional & Contract Services	100,000		
Salaries	755,300		
Travel & Training	95,000	1,065,400	7,791,400

4. EXTENSION SERVICES

A. Branch Management

Administration	700		
Equipment	200		
Materials, Supplies & Services	700		
Professional & Contract Services	12,500		
Salaries	65,300		
Travel & Training	10,400	89,800	

B. Rural Development & Training

Administration	12,300		
Materials, Supplies & Services	23,900		
Professional & Contract Services	13,900		
Salaries	147,500		
Travel & Training	11,600		
Technical Student Assistance	261,500		
Agricultural Manpower Committee	10,900		
4-H Program	74,700		
Farm Organization Policy	64,600		
Miscellaneous Grants	14,700	635,600	

C. Leadership Development

Administration	2,500		
Materials, Supplies & Services	4,000		
Professional & Contract Services	2,400		
Salaries	77,500		
Travel & Training	4,700		
Program Assistance - Women's Institute	7,100		
Handcraft/Art Program - Women's Institute	6,700		
Training Grant - Women's Institute	1,800		
Farmers Market	11,400		
Miscellaneous Grants	12,400	130,500	

D. School Milk Program

96,900

E. District Office - West Prince

Administration	900	
Materials, Supplies & Services	1,700	
Salaries	110,700	
Travel & Training	26,400	
District 4-H Councils	600	140,300

F. District Office - Summerside

Administration	900	
Materials, Supplies & Services	2,100	
Salaries	221,400	
Travel & Training	22,200	
District 4-H Councils	900	247,500

G. District Office - Charlottetown

Administration	3,600	
Materials, Supplies & Services	11,500	
Salaries	175,400	
Travel & Training	15,500	
District 4-H Councils	1,200	207,200

H. District Office - Montague

Administration	2,100	
Materials, Supplies & Services	2,900	
Salaries	187,800	
Travel & Training	26,100	
District 4-H Councils	900	219,800

I. District Office - Souris

Administration	700		
Materials, Supplies & Services	1,500		
Salaries	109,100		
Travel & Training	11,200		
District 4-H Councils	1,200	123,700	1,891,300

5. APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS

Administration	7,100	
Equipment	700	
Materials, Supplies & Services	7,800	
Professional & Contract Services	20,200	
Salaries	151,500	
Travel & Training	25,500	
Potatoes Canada	60,000	272,800

6. FARM INCOME SUPPORT PROGRAMS

A. Administration

Administration	21,200		
Materials, Supplies & Services	1,700		
Professional & Contract Services	7,000		
Salaries	174,400		
Travel & Training	3,900	208,200	

B. Crop Insurance

Administration	1,300		
Materials, Supplies & Services	600		
Professional & Contract Services	4,300		
Salaries	166,300		
Travel & Training	24,000		
Crop Insurance Premiums	566,600	763,100	

C. Gross Revenue Insurance Program (GRIP)

Administration	4,900		
Equipment	5,000		
Materials, Supplies & Services	13,500		
Professional & Contract Services	20,000		
Salaries	234,900		
Travel & Training	46,000		
GRIP Premiums	1,300,000	1,624,300	

D. Net Income Stabilization Account (NISA)

NISA Premium		500,000	3,095,600

7. P.E.I. MARKETING COUNCIL

Administration		1,300	
Equipment		1,500	
Materials, Supplies & Services		3,600	
Professional & Contract Services		9,900	
Salaries		82,300	
Travel & Training		13,200	
Commodity Board - Grants		5,600	117,400

8. ATLANTIC LIVESTOCK FEED INITIATIVE I

A. Administration

Administration	3,000		
Equipment	500		
Materials, Supplies & Services	4,000		
Professional & Contract Services	4,000		
Salaries	140,600		
Travel & Training	5,700	157,800	

B. Technology Evaluation

Grants		102,100	

C. Technology Adoption

Grants		1,000	

D. Technology Dissemination

Grants		10,000	

E. Human Resource Development

Administration	5,200		
Materials, Supplies & Services	2,500		
Salaries	39,400		
Travel & Training	5,500		
Grants	40,200	92,800	

F. Soil Testing

Materials, Supplies & Services	1,000		
Salaries	6,300		
Travel & Training	1,500	8,800	

G. Pasture Management Extension

Administration	4,700		
Equipment	500		
Materials, Supplies & Services	1,400		
Salaries	30,600		
Travel & Training	5,100	42,300	414,800

9. ATLANTIC LIVESTOCK FEED INITIATIVE II

A. Administration

Professional & Contract Services	25,000		
Travel & Training	3,000	28,000	

B. Technology Advancement

Administration	13,000		
Equipment	1,300		
Materials, Supplies & Services	20,800		
Professional & Contract Services	1,100		
Salaries	133,200		
Travel & Training	21,500		
Grants	20,000	210,900	

C. Technology Evaluation			
Grants		196,600	
D. Technology Adoption			
Grants		15,000	
E. Technology Dissemination			
Grants		40,000	
F. Storage, Handling & Market Support			
Grants		50,000	
G. On Farm Storage and Handling			
Grants		30,000	
H. Marketing Organization Support			
Grants		45,000	
I. Human Resource Development			
Professional & Contract Services	20,000		
Grants	270,000	290,000	
J. Livestock Feed Planning			
Grants		20,000	
K. Evaluation Technicians			
Administration	200		
Materials, Supplies & Services	700		
Salaries	53,500		
Travel & Training	4,600	59,000	
L. Cereal & Protein Production			
Salaries	51,500		
Travel & Training	3,100	54,600	
M. Protein Resource Person			
Materials, Supplies & Services	1,000		
Salaries	16,000		
Travel & Training	2,600	19,600	1,058,700
TOTAL DEPARTMENT OF AGRICULTURE			19,739,900

P.E.I. GRAIN ELEVATORS CORPORATION

Administration.....	11,600
Equipment.....	5,300
Materials, Supplies & Services.....	14,900
Professional & Contract Services.....	11,000
Salaries.....	149,300
Travel & Training.....	17,100
TOTAL P.E.I. GRAIN ELEVATORS CORPORATION	209,200

COMMUNITY & CULTURAL AFFAIRS

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
808,600	880,900	ADMINISTRATION.....	783,500
		COMMUNITY SERVICES	
128,000	129,900	Administration.....	137,300
150,700	162,300	Provincial Planning.....	160,000
812,900	845,600	Building & Development.....	818,300
4,329,700	4,168,000	Municipal Support.....	4,273,900
170,900	158,200	Island Information Services.....	164,300
5,592,200	5,464,000		5,553,800
		CULTURE AND HERITAGE	
2,360,800	2,309,400	Administration.....	1,323,500
629,700	665,900	PEI Museum & Heritage Foundation..	672,700
215,600	220,300	Public Archives.....	230,400
100,600	250,700	Acadian Culture Development Program.....	99,500
78,800	78,400	Acadian Heritage Development.....	78,800
241,200	233,800	Cultural Co-operation Agreement...	832,500
-	-	Heritage Programs.....	52,200
-	15,000	Charlottetown French Services.....	-
148,500	191,100	Carrefour Development Program.....	341,000
3,775,200	3,964,600		3,630,600
		RURAL DEVELOPMENT	
98,800	105,800	Administration.....	105,600
117,700	127,400	Community Economic Development Support.....	110,700
349,200	358,300	Community Planning.....	377,300
156,200	162,000	Craft Development.....	148,400
721,900	753,500		742,000

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		REGIONAL SERVICES CENTRES	
202,200	202,200	East Prince Regional Services Centre	215,000
195,000	200,100	Johnny Ross Young Regional Services Centre	206,900
236,900	239,200	West Prince Regional Services Centre	249,400
199,100	200,800	Southern Kings & Queens Regional Services Centre	210,800
102,300	107,300	Evangeline Regional Services Centre	109,900
32,800	32,300	Tignish & Area Regional Services Centre	36,500
968,300	981,900		1,028,500
		PROVINCIAL LIBRARIES	
377,900	414,300	Headquarters	414,700
440,100	458,100	Confederation Centre Library	475,300
189,600	190,500	Bookmobile	130,100
62,000	107,300	French Library Services	114,700
52,800	51,400	Government Services Library	53,000
444,300	431,900	Branch Libraries	496,400
1,566,700	1,653,500		1,684,200
13,432,900	13,698,400	**TOTAL COMMUNITY & CULTURAL AFFAIRS**	13,422,600

DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
518,600	501,500	Administration	484,200
72,700	123,600	Equipment	60,200
381,500	405,100	Materials, Supplies & Services	394,500
86,500	79,500	Professional & Contract Services	61,300
4,479,000	4,632,700	Salaries	4,793,500
242,300	239,400	Travel & Training	272,100
		Grants:	
4,409,400	4,277,300	Community Services	4,388,600
2,786,900	2,981,600	Culture & Heritage	2,541,900
203,200	212,900	Rural Development	196,200
5,900	5,900	Provincial Library	5,900
246,900	238,900	Other	224,200
13,432,900	13,698,400		13,422,600

DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS

1. ADMINISTRATION

Administration	56,900	
Equipment	22,600	
Materials, Supplies & Services	4,700	
Salaries	447,800	
Travel & Training	27,300	
I.C.U.R.R.	2,100	
Trade Centre	177,300	
Allied Youth & Peer Education	42,300	
Other Youth Programs	2,500	783,500

2. COMMUNITY SERVICES

A. Administration

Administration	2,300	
Equipment	2,600	
Materials, Supplies & Services	5,200	
Salaries	123,100	
Travel & Training	4,100	137,300

B. Provincial Planning

Administration	1,200	
Materials, Supplies & Services	1,700	
Salaries	150,500	
Travel & Training	6,600	160,000

C. Building & Development

Administration	2,000	
Equipment	3,300	
Materials, Supplies & Services	6,500	
Professional & Contract Services	1,400	
Salaries	605,400	
Travel & Training	85,000	
Firefighting Assistance	37,000	
Workers' Compensation Claims	67,900	
Training Program for Firefighters	9,800	818,300

D. Municipal Support

Federation of PEI Municipalities	14,500	
Municipal Equalization Grants	4,062,900	
Debt Retirement	187,300	
Municipal Training Support	9,200	4,273,900

E. Island Information Services

Administration	47,800		
Equipment	700		
Materials, Supplies & Services	7,200		
Salaries	107,700		
Travel & Training	900	164,300	5,553,800

3. CULTURE AND HERITAGE

A. Administration

Administration	400	
Materials, Supplies & Services	500	
Professional & Contract Services	2,100	
Salaries	166,300	
Travel & Training	11,000	
Island Community Theatre	42,500	
Fathers of Confederation Memorial	807,100	
P.E.I. Council of the Arts	213,600	
Cultural Industries Support Program	4,900	
Community Schools	48,200	
Assistance to Regional/County Arts Councils	12,300	
Small Community Museums Association	14,600	1,323,500

B. P.E.I. Museum & Heritage Foundation

Salaries	528,400	
Operating Grant	144,300	672,700

C. Public Archives

Administration	4,300	
Equipment	5,800	
Materials, Supplies & Services	17,800	
Salaries	196,300	
Travel & Training	6,200	230,400

D. Acadian Culture Development Program

Administration	700	
Materials, Supplies & Services	4,900	
Salaries	41,200	
Travel & Training	4,200	
Project Grants	48,500	99,500

E. Acadian Heritage Development

Materials, Supplies & Services	800	
Professional & Contract Services	15,000	
Travel & Training	4,200	
Le Musée Acadien	58,800	78,800

F. Cultural Co-operation Agreement

Administration	1,100		
Equipment	2,000		
Materials, Supplies & Services	2,500		
Professional & Contract Services	10,000		
Salaries	46,100		
Travel & Training	2,500		
Grants	768,300	832,500	

G. Heritage Programs

Administration	100		
Materials, Supplies & Services	200		
Professional & Contract Services	12,400		
Travel & Training	1,700		
Small Museums Grants	19,400		
PEI Association for Community Museums	18,400	52,200	
H. Carrefour Development Program		341,000	3,630,600

4. RURAL DEVELOPMENT

A. Administration

Administration	500		
Materials, Supplies & Services	500		
Professional & Contract Services	2,000		
Salaries	95,200		
Travel & Training	7,400	105,600	

B. Community Economic Development Support

Community Pride	50,000		
Community Advisory Boards	60,700	110,700	

C. Community Planning

Equipment	1,600		
Materials, Supplies & Services	6,600		
Salaries	352,600		
Travel & Training	16,500	377,300	

D. Craft Development

Administration	2,200		
Materials, Supplies & Services	3,000		
Professional & Contract Services	7,000		
Salaries	46,700		
Travel & Training	4,000		
Handcraft/Cultural Support Services	45,800		
P.E.I. Craft Council Grant	39,700	148,400	742,000

5. REGIONAL SERVICES CENTRES

A. East Prince Regional Services Centre

Administration	64,400	
Equipment	2,000	
Materials, Supplies & Services	15,500	
Salaries	129,000	
Travel & Training	4,100	215,000

B. Johnny Ross Young Regional Services Centre

Administration	62,500	
Equipment	2,000	
Materials, Supplies & Services	13,900	
Salaries	123,600	
Travel & Training	4,900	206,900

C. West Prince Regional Services Centre

Administration	93,500	
Equipment	2,000	
Materials, Supplies & Services	16,300	
Salaries	131,800	
Travel & Training	5,800	249,400

D. Southern Kings & Queens Regional Services Centre

Administration	62,700	
Equipment	2,000	
Materials, Supplies & Services	10,800	
Salaries	131,100	
Travel & Training	4,200	210,800

E. Evangeline Regional Services Centre

Administration	19,000	
Equipment	2,000	
Materials, Supplies & Services	7,500	
Salaries	76,200	
Travel & Training	5,200	109,900

F. Tignish & Area Regional Services Centre

Administration	9,800		
Materials, Supplies & Services	300		
Salaries	25,700		
Travel & Training	700	36,500	1,028,500

6. PROVINCIAL LIBRARIES

A. Headquarters

Administration	11,600	
Equipment	3,600	
Materials, Supplies & Services	29,900	
Professional & Contract Services	800	
Salaries	356,900	
Travel & Training	11,900	414,700

B. Confederation Centre Library

Administration	24,200	
Equipment	1,100	
Materials, Supplies & Services	73,100	
Professional & Contract Services	10,600	
Salaries	365,700	
Travel & Training	600	475,300

C. Bookmobile

Materials, Supplies & Services	45,100	
Salaries	65,900	
Travel & Training	19,100	130,100

D. French Library Services

Administration	7,000	
Equipment	5,000	
Materials, Supplies & Services	30,200	
Salaries	69,300	
Travel & Training	3,200	114,700

E. Government Services Library

Equipment	800	
Materials, Supplies & Services	10,000	
Salaries	42,200	53,000

F. Branch Libraries

Administration	10,000		
Equipment	1,100		
Materials, Supplies & Services	79,800		
Salaries	368,800		
Travel & Training	30,800		
Branch Libraries - Grant	5,900	496,400	1,684,200

TOTAL DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS 13,422,600

LABOUR

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
370,000	376,800	Administration.....	374,300
29,200	38,100	Industrial Relations.....	29,200
124,500	124,800	Employment Standards.....	132,800
184,700	238,300	Human Rights.....	189,700
124,900	135,300	Labour Relations Board.....	128,000
21,700	32,100	Industrial Relations Council.....	21,700
174,000	172,300	Pay Equity Bureau.....	51,800
988,000	817,100	Occupational Health & Safety.....	1,036,500
337,900	330,300	Women's Secretariat.....	384,700
2,354,900	2,265,100	TOTAL LABOUR.....	2,348,700

DEPARTMENT OF LABOUR

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
73,600	68,900	Administration	68,600
22,800	12,500	Equipment	27,800
51,000	39,500	Materials, Supplies & Services	51,600
146,000	198,000	Professional & Contract Services	136,000
1,673,200	1,571,000	Salaries	1,647,700
166,300	154,700	Travel & Training	161,500
222,000	220,500	Grants	255,500
2,354,900	2,265,100		2,348,700

DEPARTMENT OF LABOUR

1. ADMINISTRATION

Administration	49,600	
Equipment	21,500	
Materials, Supplies & Services	15,100	
Salaries	266,200	
Travel & Training	21,900	374,300

2. INDUSTRIAL RELATIONS

Administration	500	
Materials, Supplies & Services	1,900	
Professional & Contract Services	25,000	
Travel & Training	1,800	29,200

3. EMPLOYMENT STANDARDS

Administration	200	
Materials, Supplies & Services	2,700	
Professional & Contract Services	1,500	
Salaries	119,900	
Travel & Training	8,500	132,800

4. HUMAN RIGHTS

Professional & Contract Services	75,000	
Travel & Training	1,000	
Human Rights Commission	113,700	189,700

5. LABOUR RELATIONS BOARD

Administration	2,700	
Materials, Supplies & Services	1,000	
Professional & Contract Services	25,000	
Salaries	94,800	
Travel & Training	4,500	128,000

6. INDUSTRIAL RELATIONS COUNCIL

Administration	500	
Salaries	19,700	
Travel & Training	1,500	21,700

7. PAY EQUITY BUREAU

Administration		800	
Materials, Supplies & Services		2,800	
Professional & Contract Services		1,000	
Salaries		43,900	
Travel & Training		3,300	51,800

8. OCCUPATIONAL HEALTH & SAFETY

A. Administration

Administration	3,200		
Materials, Supplies & Services	8,800		
Professional & Contract Services	2,000		
Salaries	159,900		
Travel & Training	10,000	183,900	

B. Electrical Inspection

Administration	3,500		
Materials, Supplies & Services	6,000		
Professional & Contract Services	3,000		
Salaries	337,100		
Travel & Training	53,000	402,600	

C. Boiler Inspection

Administration	200		
Materials, Supplies & Services	2,800		
Salaries	211,200		
Travel & Training	25,000	239,200	

D. Occupational Health & Safety Officers

Administration	1,400		
Equipment	5,500		
Materials, Supplies & Services	8,300		
Professional & Contract Services	3,000		
Salaries	178,100		
Travel & Training	14,500	210,800	1,036,500

9. WOMEN'S SECRETARIAT

Administration		6,000	
Equipment		800	
Materials, Supplies & Services		2,200	
Professional & Contract Services		500	
Salaries		216,900	
Travel & Training		16,500	
P.E.I. Advisory Council on the Status of Women		136,400	
Women's Network		5,400	384,700

TOTAL DEPARTMENT OF LABOUR 2,348,700

EDUCATION

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		GENERAL EDUCATION	
315,800	309,900	SENIOR MANAGEMENT.....	333,600
		ADMINISTRATIVE SERVICES	
368,100	353,600	General.....	346,000
127,300	124,400	Systems & Information.....	136,000
495,400	478,000		482,000
		FINANCIAL SERVICES	
328,200	315,300	General.....	340,500
1,162,300	1,097,000	Learning Materials Distribution Centre.....	1,172,800
1,490,500	1,412,300		1,513,300
914,000	893,800	PROGRAM DEVELOPMENT & IMPLEMENTATION.....	951,300
		EDUCATIONAL SERVICES	
1,282,300	1,243,100	Special Education.....	1,412,200
232,900	222,800	Media Centre.....	248,500
79,500	77,400	Testing and Evaluation.....	82,800
148,100	125,200	Media Services.....	151,700
57,400	35,700	School Library Services.....	62,800
1,800,200	1,704,200		1,958,000
1,053,400	1,041,300	FRENCH EDUCATIONAL SERVICES.....	1,066,600
6,069,300	5,839,500		6,304,800
		ELEMENTARY & SECONDARY EDUCATION	
11,310,000	11,110,000	Debt.....	12,493,200
88,572,300	90,901,800	Salaries.....	93,278,000
12,259,200	12,059,200	School Units Operating Grant.....	11,856,000
112,141,500	114,071,000		117,627,200

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		POST-SECONDARY EDUCATION	
28,258,100	27,722,200	Maritime Provinces Higher Education Commission.....	28,784,500
2,700,000	2,425,900	Student Assistance.....	2,100,000
6,922,000	6,892,800	Atlantic Veterinary College.....	6,883,000
37,880,100	37,040,900		37,767,500
4,097,600	4,057,600	**VOCATIONAL PROGRAMMING**.....	3,847,600
160,188,500	161,009,000	**TOTAL EDUCATION**	165,547,100

GENERAL EDUCATION

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
147,700	117,100	Administration	113,500
59,600	37,000	Equipment	57,800
1,551,900	1,427,800	Materials, Supplies & Services	1,537,700
116,000	104,800	Professional & Contract Services	112,000
2,715,500	2,762,500	Salaries	2,906,100
130,900	103,100	Travel & Training	132,700
1,347,700	1,287,200	Grants	1,445,000
6,069,300	5,839,500		6,304,800

DEPARTMENT OF EDUCATION

I. GENERAL EDUCATION

1. SENIOR MANAGEMENT

Administration		8,000	
Materials, Supplies & Services		1,600	
Salaries		285,900	
Travel & Training		38,100	333,600

2. ADMINISTRATIVE SERVICES

A. General

Administration	6,200		
Materials, Supplies & Services	16,500		
Salaries	276,900		
Travel & Training	5,600		
Encounters with Canada	13,000		
P.E.I. Home & School Association	27,800	346,000	

B. Systems & Information

Administration	8,000		
Equipment	5,000		
Materials, Supplies & Services	7,700		
Salaries	114,300		
Travel & Training	1,000	136,000	482,000

3. FINANCIAL SERVICES

A. General

Administration	66,800		
Equipment	5,600		
Materials, Supplies & Services	9,600		
Professional & Contract Services	1,500		
Salaries	238,500		
Travel & Training	5,500		
Grants	13,000	340,500	

B. Learning Materials Distribution Centre

Administration	900		
Materials, Supplies & Services	1,032,800		
Salaries	136,500		
Travel & Training	2,600	1,172,800	1,513,300

4. PROGRAM DEVELOPMENT & IMPLEMENTATION

Administration		13,000	
Materials, Supplies & Services		85,000	
Professional & Contract Services		76,300	
Salaries		706,800	
Travel & Training		31,200	
Staff Development Assistance Program		22,000	
Safe Graduation Program		5,500	
P.E.I. School Athletic Association		11,500	951,300

5. EDUCATIONAL SERVICES

A. Special Education

Administration	2,900		
Equipment	2,600		
Materials, Supplies & Services	2,700		
Salaries	588,600		
Travel & Training	17,200		
Resource Centres - APSEA	690,000		
Transportation - Disabled Students	105,200		
Special Projects - I.W.K.	3,000	1,412,200	

B. Media Centre

Administration	6,200		
Equipment	1,400		
Materials, Supplies & Services	53,700		
Professional & Contract Services	3,800		
Salaries	182,600		
Travel & Training	800	248,500	

C. Testing and Evaluation

Administration	1,000		
Materials, Supplies & Services	10,400		
Professional & Contract Services	8,900		
Salaries	59,200		
Travel & Training	3,300	82,800	

D. Media Services

Administration	500		
Equipment	43,200		
Materials, Supplies & Services	20,700		
Salaries	56,000		
Travel & Training	3,300		
Regional Co-operation in Education	28,000	151,700	

E. School Library Services			
Materials, Supplies & Services	2,000		
Professional & Contract Services	1,500		
Salaries	56,000		
Travel & Training	3,300	62,800	1,958,000
6. FRENCH EDUCATIONAL SERVICES			
Materials, Supplies & Services		295,000	
Professional & Contract Services		20,000	
Salaries		204,800	
Travel & Training		20,800	
Program Grants		526,000	1,066,600
TOTAL GENERAL EDUCATION			6,304,800
II. ELEMENTARY & SECONDARY EDUCATION			
GRANTS TO REGIONAL SCHOOL UNITS			
Debt		12,493,200	
Salaries		93,278,000	
Operating Costs - School Units		11,856,000	117,627,200
III. POST-SECONDARY EDUCATION			
1. MARITIME PROVINCES HIGHER EDUCATION COMMISSION		28,784,500	
2. STUDENT ASSISTANCE		2,100,000	
3. ATLANTIC VETERINARY COLLEGE		6,883,000	37,767,500
IV. VOCATIONAL PROGRAMMING			3,847,600
TOTAL DEPARTMENT OF EDUCATION			165,547,100

THE ENVIRONMENT

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
161,000	156,500	Department Management.....	818,300
5,332,200	5,168,100	Environmental Protection.....	6,002,400
1,181,800	1,205,600	Water Resources.....	1,242,500
1,110,100	1,094,000	Fish & Wildlife.....	989,700
728,100	672,400	Planning & Administration.....	632,600
205,300	294,500	Emergency Measures Organization...	236,300
8,718,500	8,591,100	TOTAL ENVIRONMENT.....	9,921,800

DEPARTMENT OF THE ENVIRONMENT

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
161,300	171,000	Administration	172,900
55,600	83,900	Equipment	97,400
387,000	447,100	Materials, Supplies & Services	578,400
2,659,300	2,629,800	Professional & Contract Services	3,050,700
2,825,600	2,861,300	Salaries	2,966,700
387,600	383,400	Travel & Training	383,200
2,242,100	2,014,600	Grants	2,672,500
8,718,500	8,591,100		9,921,800

DEPARTMENT OF THE ENVIRONMENT

1. DEPARTMENT MANAGEMENT

Administration		7,600	
Salaries		113,900	
Travel & Training		22,600	
Canadian Council of Resource & Environment Ministers		9,600	
PEI Rural Beautification Society		14,600	
Sustainable Development		650,000	818,300

2. ENVIRONMENTAL PROTECTION

A. Administration

Administration	2,700	
Equipment	3,400	
Materials, Supplies & Services	2,000	
Salaries	175,600	
Travel & Training	21,000	204,700

B. Provincial Waste Management

Administration	2,100	
Equipment	42,000	
Materials, Supplies & Services	321,700	
Professional & Contract Services	2,832,300	
Salaries	134,200	
Travel & Training	18,000	
Community Dumps Maintenance	40,000	
Project Grants	75,000	3,465,300

C. Utility Operations

Equipment	2,300	
Materials, Supplies & Services	65,500	
Salaries	98,500	
Travel & Training	10,300	
Industrial Waste Treatment	431,800	
Environmental Services Assistance Program	500,000	
Cavendish Central Sewage System	950,000	2,058,400

D. Derelict Cars & Dilapidated Buildings

Materials, Supplies & Services	29,200	
Professional & Contract Services	53,800	
Salaries	25,200	
Travel & Training	3,700	111,900

E. Air Quality & Hazardous Waste

Administration	2,500		
Equipment	2,200		
Materials, Supplies & Services	4,500		
Professional & Contract Services	3,500		
Salaries	125,800		
Travel & Training	23,600	162,100	6,002,400

3. WATER RESOURCES

A. Administration

Administration	3,000		
Equipment	18,600		
Materials, Supplies & Services	3,200		
Professional & Contract Services	14,100		
Salaries	190,300		
Travel & Training	15,500	244,700	

B. Marine Environment

Materials, Supplies & Services	7,400		
Salaries	170,300		
Travel & Training	25,000	202,700	

C. Groundwater Protection

Materials, Supplies & Services	2,400		
Professional & Contract Services	9,200		
Salaries	264,500		
Travel & Training	44,400	320,500	

D. Resource Assessment

Materials, Supplies & Services	7,200		
Professional & Contract Services	30,200		
Salaries	79,400		
Travel & Training	9,000	125,800	

E. Environmental Services Laboratory

Materials, Supplies & Services	36,300		
Professional & Contract Services	9,700		
Salaries	227,500		
Travel & Training	1,400	274,900	

F. Shellfish Program

Equipment	900		
Materials, Supplies & Services	5,000		
Salaries	54,000		
Travel & Training	14,000	73,900	1,242,500

4. FISH & WILDLIFE

A. Administration

Administration	21,200		
Equipment	7,000		
Materials, Supplies & Services	35,700		
Professional & Contract Services	26,500		
Salaries	588,500		
Travel & Training	112,200		
P.E.I. Wildlife Federation	1,500	792,600	

B. Wetland Management

Materials, Supplies & Services	4,900		
Professional & Contract Services	35,700		
Salaries	97,300		
Travel & Training	9,200	147,100	

C. Co-operative Watershed Management

Salaries	46,100		
Travel & Training	3,900	50,000	989,700

5. PLANNING & ADMINISTRATION

Administration		105,100	
Equipment		19,000	
Materials, Supplies & Services		47,200	
Professional & Contract Services		23,700	
Salaries		407,000	
Travel & Training		30,600	632,600

6. EMERGENCY MEASURES ORGANIZATION

A. Administration

Administration	2,700		
Materials, Supplies & Services	200		
Salaries	49,000		
Travel & Training	3,600	55,500	

B. Joint Emergency Planning Projects

Administration	26,000		
Equipment	2,000		
Materials, Supplies & Services	6,000		
Professional & Contract Services	12,000		
Salaries	119,600		
Travel & Training	15,200	180,800	236,300

TOTAL DEPARTMENT OF THE ENVIRONMENT 9,921,800

TOURISM, PARKS & RECREATION

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		DEPARTMENTAL MANAGEMENT	
582,500	558,100	Administration	601,200
200,000	-	Sponsored Events	100,000
782,500	558,100		701,200
		TOURISM DEVELOPMENT	
130,100	128,800	Branch Management	137,900
1,113,800	1,083,000	Visitor Services	1,159,600
91,700	63,800	Visitor Counts & Surveys	75,000
54,000	38,400	Market Segment Research	-
163,800	164,600	Product Support	171,500
50,200	40,200	Festivals & Events	35,000
138,100	135,500	Quality Standards	141,100
221,200	115,400	French Language Programs	225,400
233,100	257,500	Regional Development	180,000
		Cooperation Agreement:	
-	-	Product Development	673,400
-	-	Visitor Services Upgrading	250,000
-	-	Industry Development	338,700
140,000	140,000	Strategic Marketing	262,400
-	-	Communications	83,000
-	-	Agreement Evaluation	20,000
-	-	Human Resource Development	32,500
2,336,000	2,167,200		3,785,500
		PARKS	
423,600	414,500	Branch Management	431,400
1,185,100	1,212,600	Parks - East	1,235,000
1,220,700	1,288,300	Parks - West	1,284,700
347,700	373,500	Brookvale Ski Park	359,000
306,000	274,300	Parks Upgrading	262,800
3,483,100	3,563,200		3,572,900
1,175,400	1,175,200	SPORT AND RECREATION	1,248,400
7,777,000	7,463,700	**TOTAL TOURISM, PARKS & RECREATION**	9,308,000

DEPARTMENT OF TOURISM, PARKS & RECREATION

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
460,100	395,600	Administration	500,600
161,900	146,800	Equipment	124,600
1,003,400	1,099,700	Materials, Supplies & Services	870,000
192,500	160,200	Professional & Contract Services	1,428,500
4,135,100	4,268,600	Salaries	4,429,800
212,800	204,900	Travel & Training	222,100
1,611,200	1,187,900	Grants	1,732,400
7,777,000	7,463,700		9,308,000

DEPARTMENT OF TOURISM, PARKS & RECREATION

1. DEPARTMENTAL MANAGEMENT

A. Administration

Administration	104,700		
Equipment	7,000		
Materials, Supplies & Services	5,600		
Professional & Contract Services	3,000		
Salaries	303,200		
Travel & Training	27,700		
Incentive Grants	150,000	601,200	

B. Sponsored Events

Grants		100,000	701,200

2. TOURISM DEVELOPMENT

A. Branch Management

Administration	1,800		
Materials, Supplies & Services	1,400		
Salaries	126,700		
Travel & Training	8,000	137,900	

B. Visitor Services

Administration	265,300		
Equipment	3,300		
Materials, Supplies & Services	32,700		
Professional & Contract Services	6,800		
Salaries	830,400		
Travel & Training	21,100	1,159,600	

C. Visitor Counts & Surveys

Administration	500		
Materials, Supplies & Services	1,200		
Professional & Contract Services	5,300		
Salaries	63,500		
Travel & Training	4,500	75,000	

D. Product Support

Administration	1,100		
Materials, Supplies & Services	1,000		
Salaries	160,200		
Travel & Training	9,200	171,500	

E. Festivals & Events

Administration	1,000	
Materials, Supplies & Services	2,000	
Professional & Contract Services	1,000	
Incentive Grants	31,000	35,000

F. Quality Standards

Administration	3,200	
Equipment	1,500	
Materials, Supplies & Services	3,200	
Professional & Contract Services	3,500	
Salaries	104,700	
Travel & Training	25,000	141,100

G. French Language Programs

Administration	500	
Equipment	300	
Materials, Supplies & Services	500	
Salaries	42,300	
Travel & Training	5,000	
Incentive Grants	176,800	225,400

H. Regional Development

Administration	5,000	
Materials, Supplies & Services	5,000	
Professional & Contract Services	25,000	
Travel & Training	5,000	
Incentive Grants	140,000	180,000

I. Cooperation Agreement - Product Development

Administration	15,000	
Materials, Supplies & Services	75,000	
Professional & Contract Services	573,400	
Travel & Training	10,000	673,400

J. Cooperation Agreement - Visitor Services Upgrading

Professional & Contract Services		250,000

K. Cooperation Agreement - Industry Development

Professional & Contract Services	150,000	
Incentive Grants	188,700	338,700

L. Cooperation Agreement - Strategic Marketing

Administration	5,000	
Materials, Supplies & Services	20,000	
Professional & Contract Services	227,400	
Travel & Training	10,000	262,400

M. Cooperation Agreement - Communications

Professional & Contract Services	83,000	

N. Cooperation Agreement - Evaluation

Professional & Contract Services	20,000	

O. Cooperation Agreement - Human Resource Development

Administration	32,500	3,785,500

3. PARKS

A. Branch Management

Administration	3,500	
Equipment	5,000	
Materials, Supplies & Services	53,500	
Salaries	350,400	
Travel & Training	19,000	431,400

B. Parks - East

Administration	23,000	
Equipment	32,600	
Materials, Supplies & Services	193,300	
Professional & Contract Services	37,100	
Salaries	923,400	
Travel & Training	25,600	1,235,000

C. Parks - West

Administration	23,000	
Equipment	1,000	
Materials, Supplies & Services	207,000	
Professional & Contract Services	22,000	
Salaries	1,006,100	
Travel & Training	25,600	1,284,700

D. Brookvale Ski Park

Administration	8,300	
Equipment	9,200	
Materials, Supplies & Services	82,700	
Professional & Contract Services	7,000	
Salaries	249,600	
Travel & Training	2,200	359,000

E. Parks Upgrading

Equipment	64,700	
Materials, Supplies & Services	184,100	
Professional & Contract Services	14,000	262,800	3,572,900

4. SPORT AND RECREATION

Administration	7,200	
Materials, Supplies & Services	1,800	
Salaries	269,300	
Travel & Training	24,200	
Sports Hall of Fame	5,400	
Sport P.E.I	112,800	
Organizational Support	64,500	
Sport Organization Assistance	158,100	
Community Recreation Support Program	447,900	
P.E.I. Racing & Sports Commission	32,100	
Best Ever Program	80,000	
Recreation & Sports Association for the Physically Challenged	45,100	1,248,400

TOTAL DEPARTMENT OF TOURISM, PARKS & RECREATION 9,308,000

EXECUTIVE COUNCIL

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
453,900	465,400	Premier's Office.....	481,400
1,309,200	1,369,100	Executive Council Office.....	1,415,300
200,000	13,000	Planning ERDA.....	334,000
62,000	2,000	Planning & Research.....	62,000
109,900	105,800	Native Council.....	109,900
238,600	241,600	Francophone Affairs Secretariat...	293,900
2,373,600	2,196,900	TOTAL EXECUTIVE COUNCIL	2,696,500

EXECUTIVE COUNCIL

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
80,600	72,700	Administration	92,100
3,300	300	Equipment	7,800
32,400	23,800	Materials, Supplies & Services	32,900
347,300	120,800	Professional & Contract Services	437,100
1,675,200	1,740,700	Salaries	1,891,800
109,100	119,100	Travel & Training	109,100
125,700	119,500	Grants	125,700
2,373,600	2,196,900		2,696,500

EXECUTIVE COUNCIL

1.	**PREMIER'S OFFICE**		
	Administration	44,100	
	Equipment	500	
	Materials, Supplies & Services	16,100	
	Salaries	391,200	
	Travel & Training	29,500	481,400
2.	**EXECUTIVE COUNCIL OFFICE**		
	Administration	27,900	
	Equipment	2,800	
	Materials, Supplies & Services	5,200	
	Professional & Contract Services	17,400	
	Salaries	1,287,400	
	Travel & Training	64,600	
	Canadian Intergovernmental Conference Secretariat	10,000	1,415,300
3.	**PLANNING ERDA**		334,000
4.	**PLANNING & RESEARCH**		62,000
5.	**NATIVE COUNCIL**		109,900
6.	**FRANCOPHONE AFFAIRS SECRETARIAT**		
	Administration	20,100	
	Equipment	4,500	
	Materials, Supplies & Services	11,600	
	Professional & Contract Services	23,700	
	Salaries	205,900	
	Travel & Training	15,000	
	Acadian Communities Advisory Committees	13,100	293,900
	TOTAL EXECUTIVE COUNCIL		2,696,500

FINANCE

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
251,300	243,400	Administration.....	257,800
275,600	299,000	Economics, Statistics & Fiscal Analysis.....	303,000
1,820,800	2,853,100	Revenue.....	1,916,100
1,214,100	1,281,000	Accounting Services.....	1,186,900
205,200	202,700	Purchasing.....	219,800
2,182,000	2,188,400	Real Property Records.....	2,406,100
3,372,100	3,413,400	Computer Services.....	3,657,200
9,321,100	10,481,000	TOTAL DEPARTMENT OF FINANCE.....	9,946,900
9,352,000	9,887,400	EMPLOYEE BENEFITS.....	10,736,200
5,548,100	4,916,800	P.E.I. LENDING AGENCY.....	3,058,900
24,221,200	**25,285,200**	**TOTAL FINANCE**	**23,742,000**

DEPARTMENT OF FINANCE

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
423,900	409,000	Administration	404,900
238,800	1,270,100	Debt	250,000
212,700	216,400	Equipment	213,300
1,232,900	1,098,000	Materials, Supplies & Services	1,315,800
233,800	260,900	Professional & Contract Services	173,500
6,691,200	6,935,400	Salaries	7,282,800
287,800	291,200	Travel & Training	306,600
9,321,100	10,481,000		9,946,900

DEPARTMENT OF FINANCE

1. ADMINISTRATION

Administration		13,100	
Equipment		4,200	
Materials, Supplies & Services		4,200	
Professional & Contract Services		33,000	
Salaries		185,200	
Travel & Training		18,100	257,800

2. ECONOMICS, STATISTICS & FISCAL ANALYSIS

Administration		7,800	
Equipment		1,000	
Materials, Supplies & Services		1,900	
Professional & Contract Services		18,000	
Salaries		245,400	
Travel & Training		28,900	303,000

3. REVENUE

A. Administration & Collection

Administration	62,500		
Provision for Bad Debts	250,000		
Equipment	15,500		
Materials, Supplies & Services	41,200		
Professional & Contract Services	12,500		
Salaries	937,800		
Travel & Training	35,700	1,355,200	

B. Audit & Inspection

Administration	1,000		
Materials, Supplies & Services	2,400		
Salaries	514,000		
Travel & Training	43,500	560,900	1,916,100

4. ACCOUNTING SERVICES

Administration		52,900	
Equipment		4,900	
Materials, Supplies & Services		6,100	
Professional & Contract Services		10,000	
Salaries		1,097,800	
Travel & Training		15,200	1,186,900

5. PURCHASING

Administration		17,100	
Equipment		600	
Materials, Supplies & Services		18,600	
Salaries		180,200	
Travel & Training		3,300	219,800

6. REAL PROPERTY RECORDS

A. Administration & Operations

Administration	93,300		
Equipment	15,700		
Materials, Supplies & Services	50,900		
Professional & Contract Services	90,000		
Salaries	596,300		
Travel & Training	16,100	862,300	

B. Assessment

Materials, Supplies & Services	7,000		
Salaries	1,023,900		
Travel & Training	53,400	1,084,300	

C. Registry & Mapping

Equipment	17,800		
Materials, Supplies & Services	14,800		
Salaries	426,900	459,500	2,406,100

7. COMPUTER SERVICES

A. Administration

Administration	41,900		
Equipment	2,600		
Materials, Supplies & Services	600		
Professional & Contract Services	10,000		
Salaries	160,800		
Travel & Training	7,900	223,800	

B. Development

Equipment	6,900		
Salaries	335,500		
Travel & Training	30,300	372,700	

C. Operations

Administration	115,300		
Equipment	129,800		
Materials, Supplies & Services	1,159,200		
Salaries	675,300		
Travel & Training	21,700	2,101,300	

D. Data Entry

Materials, Supplies & Services	7,100		
Salaries	132,900		
Travel & Training	2,400	142,400	

E. Client Support Services

Equipment	8,700		
Materials, Supplies & Services	1,800		
Salaries	294,400		
Travel & Training	16,400	321,300	

F. Maintenance

Equipment	5,600		
Salaries	476,400		
Travel & Training	13,700	495,700	3,657,200

TOTAL DEPARTMENT OF FINANCE 9,946,900

EMPLOYEE BENEFITS

1.	Medical/Life Benefits.....	333,000
2.	Workers' Compensation Board.....	1,400,000
3.	Government Pension Contribution.....	8,147,700
4.	Retirement Benefits.....	855,500
	TOTAL EMPLOYEE BENEFITS	10,736,200

P.E.I. LENDING AGENCY

1.	**ADMINISTRATION**		
	Administration	170,500	
	Equipment	30,000	
	Materials, Supplies & Services	31,500	
	Professional & Contract Services	29,600	
	Salaries	155,000	
	Travel & Training	17,500	434,100
2.	**AGRICULTURE**		
	Professional & Contract Services	15,000	
	Salaries	343,300	
	Travel & Training	10,500	368,800
3.	**FISHERIES/AQUACULTURE & TOURISM**		
	Professional & Contract Services	15,000	
	Salaries	258,000	
	Travel & Training	15,000	288,000
4.	**MANUFACTURING/PROCESSING/SMALL BUSINESS**		
	Professional & Contract Services	25,000	
	Salaries	218,000	
	Travel & Training	7,000	250,000
5.	**PROVISION FOR FUTURE LOSSES**		1,718,000
	TOTAL P.E.I. LENDING AGENCY		3,058,900

INDUSTRY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		DEPARTMENTAL MANAGEMENT	
440,700	445,700	Administration	433,800
14,800	11,400	Trade Policy	13,100
455,500	457,100		446,900
		STRATEGIC PROGRAMS & POLICY	
145,700	148,100	Procurement, Planning & Immigration	155,700
124,600	101,500	Technology & Innovation	111,200
90,400	92,000	Strategic Analysis & Technical Services	101,500
150,000	42,600	Strategic Technology Development	705,500
510,700	384,200		1,073,900
		REGIONAL ECONOMIC DEVELOPMENT	
320,200	326,900	Administration	368,300
985,200	929,000	Jobs for Youth	967,700
625,000	373,900	Regional Development Support	540,000
8,188,100	12,827,300	Industrial Development	3,987,300
663,000	476,300	Rural Economic Development	641,700
10,781,500	14,933,400		6,505,000
		HUMAN RESOURCE DEVELOPMENT	
97,800	96,600	Administration	37,800
3,156,400	3,116,200	Adult & Continuing Education	3,000,600
272,900	269,700	Apprenticeship	254,000
3,527,100	3,482,500		3,292,400
15,274,800	19,257,200	TOTAL DEPARTMENT OF INDUSTRY	11,318,200
15,340,500	11,968,400	P.E.I. BUSINESS DEVELOPMENT AGENCY	16,589,900
5,117,800	5,611,600	P.E.I. MARKETING AGENCY	4,887,700
-	1,112,000	GEORGETOWN SHIPYARD INC.	205,000
35,733,100	**37,949,200**	**TOTAL INDUSTRY**	**33,000,800**

DEPARTMENT OF INDUSTRY

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
83,200	85,100	Administration	86,600
32,300	40,100	Equipment	31,300
59,600	44,600	Materials, Supplies & Services	56,200
352,500	130,800	Professional & Contract Services	281,300
1,719,800	1,751,100	Salaries	1,858,000
111,900	92,100	Travel & Training	110,000
12,915,500	17,113,400	Grants	8,894,800
15,274,800	**19,257,200**		**11,318,200**

DEPARTMENT OF INDUSTRY

1. DEPARTMENTAL MANAGEMENT

A. ADMINISTRATION

Administration	58,700		
Equipment	4,300		
Materials, Supplies & Services	7,100		
Salaries	327,900		
Travel & Training	35,800	433,800	

B. TRADE POLICY

Administration	1,200		
Materials, Supplies & Services	1,300		
Travel & Training	9,500		
Grants	1,100	13,100	446,900

2. STRATEGIC PROGRAMS & POLICY

A. PROCUREMENT, PLANNING & IMMIGRATION

Administration	400		
Materials, Supplies & Services	400		
Salaries	148,500		
Travel & Training	6,400	155,700	

B. TECHNOLOGY & INNOVATION

Administration	3,100		
Equipment	3,000		
Materials, Supplies & Services	2,500		
Salaries	81,600		
Travel & Training	6,000		
Grants	15,000	111,200	

C. STRATEGIC ANALYSIS & TECHNICAL SERVICES

Administration	1,800		
Materials, Supplies & Services	800		
Salaries	96,600		
Travel & Training	2,300	101,500	

D. STRATEGIC TECHNOLOGY DEVELOPMENT

Administration	8,000		
Equipment	20,000		
Materials, Supplies & Services	10,300		
Professional & Contract Services	9,000		
Salaries	90,000		
Travel & Training	6,000		
Grants	562,200	705,500	1,073,900

3. REGIONAL ECONOMIC DEVELOPMENT

A. ADMINISTRATION

Administration	5,100		
Materials, Supplies & Services	15,300		
Salaries	334,400		
Travel & Training	13,500	368,300	
B. JOBS FOR YOUTH		967,700	
C. REGIONAL DEVELOPMENT SUPPORT			
Professional & Contract Services	5,000		
Grants	535,000	540,000	
D. INDUSTRIAL DEVELOPMENT			
Materials, Supplies & Services	9,800		
Professional & Contract Services	135,800		
Salaries	52,300		
Travel & Training	2,100		
Industrial Infrastructure Support	300,000		
Business Education Linkage	30,000		
Entrepreneurship Development	30,000		
Opportunity, Development & Support	250,000		
Strategic Opportunities	3,127,300		
Technology Promotion	50,000	3,987,300	
E. RURAL ECONOMIC DEVELOPMENT			
Administration	5,000		
Equipment	4,000		
Materials, Supplies & Services	4,000		
Professional & Contract Services	47,500		
Grants	581,200	641,700	6,505,000

4. HUMAN RESOURCE DEVELOPMENT

A. ADMINISTRATION

Administration	1,000		
Materials, Supplies & Services	700		
Salaries	30,100		
Travel & Training	6,000	37,800	
B. ADULT & CONTINUING EDUCATION			
Administration	1,300		
Materials, Supplies & Services	1,400		
Professional & Contract Services	79,000		
Salaries	98,500		
Travel & Training	5,400		
Grants - Manpower Training	2,690,800		
- Adult Night Classes	124,200	3,000,600	

C. APPRENTICESHIP

Administration	1,000		
Materials, Supplies & Services	2,600		
Professional & Contract Services	5,000		
Salaries	225,400		
Travel & Training	17,000		
Apprenticeship Training Allowance	3,000	254,000	3,292,400

TOTAL DEPARTMENT OF INDUSTRY 11,318,200

P.E.I. BUSINESS DEVELOPMENT AGENCY

1.	ADMINISTRATION		
	Administration	88,700	
	Equipment	25,000	
	Materials, Supplies & Services	74,500	
	Professional & Contract Services	140,000	
	Salaries	1,526,000	
	Travel & Training	140,000	1,994,200
2.	ENTERPRISE DEVELOPMENT		
	Enterprise Development Fund	250,000	
	Enterprise Assistance	1,250,000	
	Small Business Assistance	1,463,500	
	Co-op Development	40,700	
	Community Economic Development Program	266,000	
	Handcraft Assistance	50,000	3,320,200
3.	SLEMON PARK CORPORATION		1,000,000
4.	NET PROPERTY OPERATIONS		820,000
5.	INDUSTRIAL WASTE TREATMENT FACILITIES		6,490,000
6.	P.E.I. FOOD TECHNOLOGY CENTRE		1,222,600
7.	MEAT PROCESSING INDUSTRY ASSISTANCE		1,742,900
	TOTAL P.E.I. BUSINESS DEVELOPMENT AGENCY		16,589,900

P.E.I. MARKETING AGENCY

1.	**ADMINISTRATION**		
	Administration	70,500	
	Equipment	12,000	
	Materials, Supplies & Services	72,000	
	Professional & Contract Services	229,000	
	Salaries	1,186,000	
	Travel & Training	127,500	1,697,000
2.	**MARKETING RESEARCH**		87,500
3.	**ADVERTISING & PROMOTION**		
	Strategic Assistance	450,000	
	Co-operation Assistance	472,000	
	Marketing Assistance	2,181,200	3,103,200
	TOTAL P.E.I. MARKETING AGENCY		4,887,700

GEORGETOWN SHIPYARD INC.

1. GEORGETOWN SHIPYARD INC.

Loss on Operations.....	205,000
TOTAL GEORGETOWN SHIPYARD INC.	205,000

HEALTH & SOCIAL SERVICES

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
11,947,100	11,581,000	Departmental Management.....	11,308,000
6,384,000	7,007,100	Pharmacy.....	7,074,000
171,700	209,700	Oncology.....	190,700
2,069,700	2,031,600	Dental.....	2,193,700
1,514,600	1,567,600	Mental Health.....	1,630,400
8,421,900	9,127,200	Hillsborough Hospital.....	9,346,500
1,838,800	2,105,700	Nursing.....	2,043,500
392,000	371,700	Environmental Health.....	408,500
3,249,300	3,655,800	Home Care & Support.....	3,646,500
47,172,600	53,265,800	Child & Family Services.....	51,597,900
26,164,300	27,329,600	Aging & Extended Care.....	27,878,300
109,326,000	118,252,800	TOTAL DEPARTMENT OF HEALTH & SOCIAL SERVICES.....	117,318,000
4,209,300	4,228,600	ADDICTION SERVICES.....	4,281,900
123,373,300	125,569,300	HOSPITAL & HEALTH SERVICES COMMISSION.....	131,610,600
3,041,000	2,614,400	P.E.I. HOUSING CORPORATION.....	2,611,100
239,949,600	250,665,100	TOTAL HEALTH & SOCIAL SERVICES....	255,821,600

DEPARTMENT OF HEALTH & SOCIAL SERVICES

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
1,920,800	1,894,300	Administration.....	1,896,900
347,900	230,200	Equipment.....	312,400
6,555,600	7,029,100	Materials, Supplies & Services.....	7,033,300
2,021,100	2,145,100	Professional & Contract Services.....	2,168,500
46,046,400	48,331,600	Salaries.....	49,351,600
1,208,600	1,201,100	Travel & Training.....	1,182,100
51,225,600	57,421,400	Grants.....	55,373,200
109,326,000	118,252,800		117,318,000

DEPARTMENT OF HEALTH & SOCIAL SERVICES

1. DEPARTMENTAL MANAGEMENT DIVISION

A. Minister & Deputy Minister's Office

Administration	26,300	
Equipment	500	
Materials, Supplies & Services	700	
Professional & Contract Services	900	
Salaries	375,600	
Travel & Training	29,700	433,700

B. Corporate Services

Administration	122,400	
Equipment	32,800	
Materials, Supplies & Services	53,700	
Professional & Contract Services	116,900	
Salaries	1,406,900	
Travel & Training	42,500	
Catholic Family Services Bureau	58,800	
Protestant Family Services Bureau	29,400	
Pat and The Elephant	78,400	
Kings Place	30,600	
Canadian Red Cross	32,600	
P.E.I. Education Coalition	4,400	
Summerside Group Homes	120,800	
Southern Kings Group Homes	81,200	
Souris Group Homes Assoc	90,600	
Home Base Inc	110,400	
West Prince Residential Services	104,000	
Daycare (Licensed Child Care Centres)	812,200	
Queens County Residential Services	1,192,500	
P.E.I. Rape & Sexual Assault Crisis Centre	69,300	
Transition House Association	282,000	
Other Sheltered Workshops	1,752,900	
Canadian National Institute for the Blind	73,300	
P.E.I. Council for the Disabled	51,000	
New Directions	211,200	
Early Childhood Development Association	4,300	
Canadian Association for Community Living	39,700	
Canadian Paraplegic Association	21,300	
Residency Training (Dalhousie University)	90,000	
Residential Services Post-Mentally Ill	362,300	
Gertrude Cotton Trust	11,500	
Community Medical Centres	6,000	7,495,900

C. Job Creation and Placement
- Community Projects

Salaries	1,527,000	
Wage Subsidies	50,000	1,577,000

D. Job Creation and Placement
- Employment Enhancement Program (EEP)

Administration	9,100	
Materials, Supplies & Services	4,700	
Professional & Contract Services	325,000	
Salaries	434,200	
Travel & Training	2,000	
Wage Subsidies	60,000	
EEP Client Needs	15,000	850,000

E. Job Creation and Placement
- Employment Project

Equipment	600	
Salaries	236,900	
Travel & Training	9,400	246,900

F. Sherwood Home

Administration	7,800	
Equipment	3,000	
Materials, Supplies & Services	46,100	
Professional & Contract Services	6,200	
Salaries	621,600	
Travel & Training	7,800	692,500

G. Welfare Appeal Board

Salaries	10,000		
Travel & Training	2,000	12,000	11,308,000

2. PHARMACY DIVISION

Administration		33,900	
Equipment		2,000	
Materials, Supplies & Services		2,722,700	
Professional & Contract Services		102,400	
Salaries		568,900	
Travel & Training		5,100	
Pharmacare		3,639,000	7,074,000

3. ONCOLOGY DIVISION

Administration		3,200	
Materials, Supplies & Services		1,100	
Professional & Contract Services		33,200	
Salaries		148,900	
Travel & Training		4,300	190,700

4. DENTAL DIVISION

Administration		9,600	
Equipment		18,900	
Materials, Supplies & Services		119,900	
Professional & Contract Services		965,100	
Salaries		1,043,100	
Travel & Training		37,100	2,193,700

5. MENTAL HEALTH DIVISION

A. Division Management

Administration	4,000		
Materials, Supplies & Services	1,800		
Salaries	434,000		
Travel & Training	9,100	448,900	

B. McGill Day Treatment

Administration	600		
Materials, Supplies & Services	2,200		
Salaries	152,500		
Travel & Training	2,000	157,300	

C. Charlottetown Mental Health Team

Administration	8,400		
Materials, Supplies & Services	1,700		
Professional & Contract Services	19,000		
Salaries	448,800		
Travel & Training	4,400	482,300	

D. Summerside Mental Health Team

Administration	2,300		
Materials, Supplies & Services	2,800		
Salaries	331,100		
Travel & Training	9,900	346,100	

E. Montague Mental Health Team

Administration	6,700		
Materials, Supplies & Services	1,000		
Salaries	182,900		
Travel & Training	5,200	195,800	1,630,400

6. HILLSBOROUGH HOSPITAL DIVISION

Administration		425,900	
Equipment		47,500	
Materials, Supplies & Services		776,900	
Professional & Contract Services		246,900	
Salaries		7,802,100	
Travel & Training		47,200	9,346,500

7. NURSING DIVISION

A. Division Management

Administration	5,700		
Materials, Supplies & Services	4,900		
Salaries	196,100		
Travel & Training	3,000	209,700	

B. Diabetes Education

Administration	1,800		
Materials, Supplies & Services	2,900		
Salaries	120,600		
Travel & Training	3,500	128,800	

C. Prince County

Administration	19,200		
Materials, Supplies & Services	5,300		
Salaries	567,500		
Travel & Training	19,700	611,700	

D. Queens County

Administration	8,100		
Equipment	2,000		
Materials, Supplies & Services	3,800		
Salaries	546,000		
Travel & Training	22,500	582,400	

E. Kings County

Administration	5,000		
Equipment	5,000		
Materials, Supplies & Services	2,400		
Salaries	238,000		
Travel & Training	10,500	260,900	

F. Heart Health Program

Administration	13,500		
Equipment	6,000		
Materials, Supplies & Services	24,000		
Professional & Contract Services	5,000		
Salaries	171,500		
Travel & Training	30,000	250,000	2,043,500

8. ENVIRONMENTAL HEALTH DIVISION

Administration		4,500	
Equipment		2,500	
Materials, Supplies & Services		5,800	
Professional & Contract Services		15,700	
Salaries		329,300	
Travel & Training		50,700	408,500

9. HOME CARE & SUPPORT DIVISION

A. Division Management

Administration	6,100		
Equipment	71,000		
Materials, Supplies & Services	452,100		
Professional & Contract Services	2,000		
Salaries	242,300		
Travel & Training	30,300	803,800	

B. Region 1 - O'Leary

Administration	1,000		
Materials, Supplies & Services	200		
Professional & Contract Services	100		
Salaries	405,000		
Travel & Training	44,300	450,600	

C. Region 2 - Summerside

Administration	6,400		
Materials, Supplies & Services	1,000		
Professional & Contract Services	700		
Salaries	675,300		
Travel & Training	69,300	752,700	

D. Region 3 - Charlottetown

Administration	6,400		
Materials, Supplies & Services	1,300		
Professional & Contract Services	900		
Salaries	754,600		
Travel & Training	58,900	822,100	

E. Region 4 - Montague

Administration	4,700		
Materials, Supplies & Services	700		
Professional & Contract Services	900		
Salaries	400,800		
Travel & Training	38,000	445,100	

F. Region 5 - Souris

Administration	2,900		
Materials, Supplies & Services	1,200		
Professional & Contract Services	900		
Salaries	333,800		
Travel & Training	33,400	372,200	3,646,500

10. CHILD & FAMILY SERVICES DIVISION

A. Division Management

Administration	36,500		
Equipment	4,500		
Materials, Supplies & Services	69,200		
Professional & Contract Services	35,600		
Salaries	976,000		
Travel & Training	42,400		
Drugs	461,000		
Family Strengthening	25,000		
Foster Parents Association	30,700		
Special Residential Services	346,200		
Rehabilitation Training	158,600		
Severely Disturbed Children	12,700	2,198,400	

B. Specialized Foster Care

Administration	9,400		
Materials, Supplies & Services	4,200		
Professional & Contract Services	4,400		
Salaries	56,000		
Travel & Training	11,700		
Maintenance of Children	77,300	163,000	

C. Region 1 - O'Leary

Administration	6,300		
Materials, Supplies & Services	1,900		
Professional & Contract Services	40,000		
Salaries	853,400		
Travel & Training	64,600		
Medical, Dental, Optical	105,000		
Special Needs	80,900		
Funerals	8,200		
Cash & Material Benefits	2,778,700		
Medical, Dental, Optical (Children)	3,300		
Maintenance of Children	189,600		
Day Care	56,400		
Housing Rehabilitation	23,800		
Adult Respite Care	7,000		
Rehabilitation of Disabled Persons	5,000		
Family Support Program	44,600	4,268,700	

D. Region 2 - Summerside

Administration	36,400	
Materials, Supplies & Services	11,500	
Professional & Contract Services	400	
Salaries	1,384,300	
Travel & Training	64,700	
Medical, Dental, Optical	125,900	
Special Needs	132,000	
Funerals	13,400	
Cash & Material Benefits	6,308,700	
Medical, Dental, Optical (Children)	10,900	
Maintenance of Children	220,300	
Day Care	300,500	
Housing Rehabilitation	17,800	
Adult Respite Care	25,000	
Rehabilitation of Disabled Persons	20,000	
Family Support Program	73,000	8,744,800

E. Region 3 - Charlottetown

Administration	56,900	
Materials, Supplies & Services	3,800	
Professional & Contract Services	5,400	
Salaries	3,436,500	
Travel & Training	108,900	
Medical, Dental, Optical	423,500	
Special Needs	550,300	
Funerals	46,800	
Cash & Material Benefits	21,015,200	
Medical, Dental, Optical (Children)	16,600	
Maintenance of Children	800,000	
Day Care	997,300	
Housing Rehabilitation	67,600	
Adult Respite Care	42,400	
Rehabilitation of Disabled Persons	9,500	
Family Support Program	129,800	27,710,500

F. Region 4 - Montague

Administration	5,800	
Materials, Supplies & Services	4,000	
Professional & Contract Services	4,300	
Salaries	944,900	
Travel & Training	51,600	
Medical, Dental, Optical	84,000	
Special Needs	83,000	
Funerals	10,400	
Cash & Material Benefits	2,972,200	
Medical, Dental, Optical (Children)	2,600	
Maintenance of Children	275,900	
Day Care	330,800	
Housing Rehabilitation	18,400	
Adult Respite Care	10,000	
Rehabilitation of Disabled Persons	9,300	
Family Support Program	39,900	4,847,100

G. Region 5 - Souris

Administration	2,900	
Materials, Supplies & Services	1,300	
Salaries	422,300	
Travel & Training	39,200	
Medical, Dental, Optical	44,000	
Special Needs	41,300	
Funerals	8,300	
Cash & Material Benefits	1,270,600	
Medical, Dental, Optical (Children)	700	
Maintenance of Children	113,800	
Day Care	72,300	
Housing Rehabilitation	19,600	
Adult Respite Care	7,000	
Rehabilitation of Disabled Persons	4,200	
Family Support Program	15,900	2,063,400

H. Specialized Youth Services

Administration	4,000	
Equipment	7,300	
Materials, Supplies & Services	9,400	
Professional & Contract Services	4,300	
Salaries	163,600	
Travel & Training	19,100	207,700

I. Children's Group Home 1 - Charlottetown (Maple Street)

Administration	23,500	
Equipment	1,800	
Materials, Supplies & Services	33,600	
Salaries	298,900	
Travel & Training	7,200	365,000

J. Children's Group Home 2 - O'Leary

Administration	24,500	
Equipment	2,700	
Materials, Supplies & Services	25,300	
Salaries	250,600	
Travel & Training	10,700	313,800

K. Children's Group Home 3 - Charlottetown (Hillsboro St.)

Administration	28,400	
Equipment	1,800	
Materials, Supplies & Services	28,900	
Salaries	235,000	
Travel & Training	7,900	302,000

L. Children's Group Home 4 - Montague

Administration	2,200		
Equipment	3,200		
Materials, Supplies & Services	30,200		
Salaries	239,000		
Travel & Training	12,100	286,700	

M. Children's Group Home 5 - Summerside

Administration	12,700		
Materials, Supplies & Services	7,900		
Salaries	105,200		
Travel & Training	1,000	126,800	51,597,900

11. AGING AND EXTENDED CARE DIVISION

A. Division Management

Administration	8,900		
Equipment	500		
Materials, Supplies & Services	2,000		
Salaries	506,200		
Travel & Training	51,500	569,100	

B. Private Nursing Homes

		4,693,800	

C. Maplewood Manor - Alberton

Administration	42,200		
Equipment	22,300		
Materials, Supplies & Services	202,300		
Professional & Contract Services	16,200		
Salaries	1,607,500		
Travel & Training	8,800	1,899,300	

D. Wedgewood Manor - Summerside

Administration	290,800		
Equipment	8,200		
Materials, Supplies & Services	374,400		
Professional & Contract Services	26,000		
Salaries	2,330,700		
Travel & Training	4,200	3,034,300	

E. Summerset Manor - Summerside

Administration	91,100		
Equipment	18,700		
Materials, Supplies & Services	428,000		
Professional & Contract Services	30,700		
Salaries	3,371,000		
Travel & Training	11,100	3,950,600	

F. Colville Manor - Souris

Administration	52,500		
Equipment	6,000		
Materials, Supplies & Services	206,300		
Professional & Contract Services	18,600		
Salaries	1,522,600		
Travel & Training	8,800	1,814,800	

G. Riverview Manor - Montague

Administration	41,500		
Equipment	7,000		
Materials, Supplies & Services	252,900		
Professional & Contract Services	21,400		
Salaries	1,571,300		
Travel & Training	3,900	1,898,000	

H. Prince Edward Home - Charlottetown

Administration	11,100		
Equipment	16,500		
Materials, Supplies & Services	317,200		
Professional & Contract Services	37,300		
Salaries	2,429,900		
Travel & Training	4,900	2,816,900	

I. Special Care Unit - Charlottetown

Administration	14,200		
Equipment	600		
Materials, Supplies & Services	319,400		
Professional & Contract Services	35,000		
Salaries	2,474,900		
Travel & Training	10,000	2,854,100	

J. Beach Grove Home - Charlottetown

Administration	349,600		
Equipment	19,500		
Materials, Supplies & Services	458,700		
Professional & Contract Services	47,100		
Salaries	3,466,500		
Travel & Training	6,000	4,347,400	27,878,300

TOTAL DEPARTMENT OF HEALTH & SOCIAL SERVICES 117,318,000

ADDICTION SERVICES

1. CENTRAL ADMINISTRATION

Administration		2,500	
Equipment		200	
Materials, Supplies & Services		9,700	
Salaries		240,400	
Travel & Training		9,600	262,400

2. QUEENS COUNTY

A. Detox

Administration	63,900		
Equipment	3,400		
Materials, Supplies & Services	202,500		
Professional & Contract Services	29,900		
Salaries	765,600		
Travel & Training	13,500	1,078,800	

B. Rehabilitation

Salaries		398,300	

C. Short-Term Care

Administration	12,000		
Equipment	700		
Materials, Supplies & Services	44,100		
Professional & Contract Services	400		
Salaries	191,700	248,900	

D. Lacey Residence		95,300	1,821,300

3. PRINCE COUNTY

A. Detox

Administration	52,400		
Equipment	500		
Materials, Supplies & Services	131,300		
Professional & Contract Services	21,200		
Salaries	517,600		
Travel & Training	17,800	740,800	

B. Rehabilitation			
Salaries		342,400	
C. Short-Term Care			
Administration	19,500		
Equipment	500		
Materials, Supplies & Services	34,100		
Professional & Contract Services	1,200		
Salaries	109,000	164,300	1,247,500

4. KINGS COUNTY

A. Detox			
Administration	17,500		
Equipment	900		
Materials, Supplies & Services	54,000		
Professional & Contract Services	8,600		
Salaries	511,900		
Travel & Training	12,300	605,200	
B. Rehabilitation			
Salaries		239,700	
C. Short-Term Care			
Administration	3,300		
Equipment	900		
Materials, Supplies & Services	28,500		
Professional & Contract Services	1,000		
Salaries	72,100	105,800	950,700
TOTAL ADDICTION SERVICES			4,281,900

HOSPITAL & HEALTH SERVICES COMMISSION

1.	**ADMINISTRATION**		
	Salaries	1,790,700	
	Operating Grant - Commission Administration	342,400	2,133,100
2.	**HOSPITAL SERVICES**		
	Capital Repairs	309,600	
	Equipment Fund	350,000	
	Debt Retirement	6,055,900	
	Out-of-Province Referrals	12,328,000	
	In-Province Hospitals	74,207,700	93,251,200
3.	**MEDICAL SERVICES**		
	Out-of-Province Physicians' Fees	2,579,300	
	In-Province Physicians' Fees	29,707,100	32,286,400
4.	**RED CROSS PROGRAM**		1,420,000
5.	**AMBULANCE PROGRAM**		903,000
6.	**P.E.I. SCHOOL OF NURSING**		1,616,900
	TOTAL HOSPITAL & HEALTH SERVICES COMMISSION		131,610,600

P.E.I. HOUSING CORPORATION

1.	**ADMINISTRATION**		
	Administration	44,400	
	Debt	137,000	
	Professional & Contract Services	8,000	
	Salaries	444,600	
	Travel & Training	27,000	661,000
2.	**FIELD SERVICES**		
	Salaries	984,400	
	Travel & Training	89,000	1,073,400
3.	**SENIOR CITIZENS AND FAMILY HOUSING**		
	Administration	541,000	
	Debt	3,036,000	
	Materials, Supplies & Services	2,427,000	
	Revenue Offset	(5,302,300)	701,700
4.	**PROVINCIAL CONTRIBUTION TO SENIORS**		20,000
5.	**EMERGENCY HOME REPAIR FOR SENIORS**		155,000
	TOTAL P.E.I. HOUSING CORPORATION		2,611,100

ENERGY & FORESTRY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
454,800	454,800	DEPARTMENTAL MANAGEMENT.....	487,600
		ENERGY & MINERALS BRANCH	
453,600	366,600	Branch Management.....	391,000
436,500	285,000	ERDA Energy Sub-Agreement.....	370,000
1,167,000	1,167,000	Electrical Rate Relief Program....	1,213,000
2,057,100	1,818,600		1,974,000
		FORESTRY BRANCH	
1,369,700	1,395,300	Branch Management.....	1,471,100
416,400	435,400	Crown Land Forest Improvement.....	438,300
232,900	238,000	Bunbury Nursery.....	246,200
78,000	86,500	Forest Fire Protection.....	78,800
169,800	169,500	Headquarters - Administration.....	228,600
119,700	115,000	Forest Extension.....	90,200
136,600	133,100	Silviculture Development.....	133,300
102,800	104,700	Industry Development.....	102,500
389,600	414,000	Biomass Inventory.....	178,700
612,400	525,600	Seedling Production.....	584,700
138,300	138,300	Eastern District - Crown Land.....	136,800
52,100	45,700	Central District - Crown Land.....	51,400
147,600	154,000	Western District - Crown Land.....	146,100
328,200	331,500	Eastern District - Administration.	339,100
267,900	273,400	Central District - Administration.	283,600
355,400	356,900	Western District - Administration.	372,600
41,300	37,600	Hedgerow Shelterbelt.....	41,800
2,094,000	1,591,600	Private Lands Program.....	1,800,000
631,400	588,900	Special Employment Projects.....	642,700
7,684,100	7,135,000		7,366,500
10,196,000	9,408,400	TOTAL DEPARTMENT OF ENERGY & FORESTRY.....	9,828,100
764,900	1,401,300	PEI ENERGY CORPORATION.....	708,200
10,960,900	10,809,700	TOTAL ENERGY & FORESTRY.....	10,536,300

DEPARTMENT OF ENERGY & FORESTRY

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
202,100	182,900	Administration	173,700
146,600	111,500	Equipment	162,800
665,300	583,500	Materials, Supplies & Services	556,900
1,229,200	960,000	Professional & Contract Services	1,020,800
4,200,700	4,335,800	Salaries	4,452,000
465,000	428,700	Travel & Training	407,200
3,287,100	2,806,000	Grants	3,054,700
10,196,000	9,408,400		9,828,100

DEPARTMENT OF ENERGY & FORESTRY

1. DEPARTMENTAL MANAGEMENT

Administration		31,900	
Equipment		21,500	
Materials, Supplies & Services		6,700	
Professional & Contract Services		63,600	
Salaries		336,900	
Travel & Training		27,000	487,600

2. ENERGY & MINERALS BRANCH

A. Branch Management

Administration	7,000		
Equipment	6,000		
Materials, Supplies & Services	15,000		
Professional & Contract Services	50,000		
Salaries	288,000		
Travel & Training	16,000		
Grant	9,000	391,000	

B. ERDA Energy Sub-Agreement

Administration	2,000		
Materials, Supplies & Services	17,000		
Professional & Contract Services	351,000	370,000	

C. Electrical Rate Relief Program

		1,213,000	1,974,000

3. FORESTRY BRANCH

A. Branch Management

Equipment	2,900		
Materials, Supplies & Services	3,100		
Professional & Contract Services	2,100		
Salaries	1,447,200		
Travel & Training	8,200		
Grant	7,600	1,471,100	

B. Crown Land Forest Improvement

Administration	200		
Equipment	5,900		
Materials, Supplies & Services	15,500		
Professional & Contract Services	15,900		
Salaries	365,300		
Travel & Training	35,500	438,300	

C. Bunbury Nursery

Administration	3,900	
Equipment	5,500	
Materials, Supplies & Services	67,800	
Salaries	156,800	
Travel & Training	2,100	
Landscape Assistance Grant	10,100	246,200

D. Forest Fire Protection

Administration	5,700	
Equipment	6,000	
Materials, Supplies & Services	12,500	
Professional & Contract Services	9,100	
Salaries	27,000	
Travel & Training	10,000	
Grants	8,500	78,800

E. Headquarters - Administration

Administration	64,200	
Equipment	1,600	
Materials, Supplies & Services	12,400	
Professional Services	59,100	
Salaries	83,000	
Travel & Training	8,300	228,600

F. Forest Extension

Administration	500	
Materials, Supplies & Services	16,000	
Professional & Contract Services	2,000	
Salaries	61,000	
Travel & Training	10,100	
Grants	600	90,200

G. Silviculture Development

Administration	1,000	
Equipment	16,000	
Materials, Supplies & Services	13,900	
Professional & Contract Services	3,000	
Salaries	86,900	
Travel & Training	12,400	
Grants	100	133,300

H. Industry Development

Administration	900	
Equipment	1,800	
Materials, Supplies & Services	8,000	
Professional & Contract Services	13,100	
Salaries	38,200	
Travel & Training	17,700	
Grants	22,800	102,500

I. Biomass Inventory

Administration	1,500	
Equipment	3,200	
Materials, Supplies & Services	25,300	
Professional & Contract Services	300	
Salaries	133,000	
Travel & Training	15,400	178,700

J. Seedling Production

Administration	8,400	
Equipment	57,600	
Materials, Supplies & Services	250,800	
Professional & Contract Services	18,200	
Salaries	237,800	
Travel & Training	11,900	584,700

K. Eastern District - Crown Land

Professional & Contract Services		136,800

L. Central District - Crown Land

Professional & Contract Services		51,400

M. Western District - Crown Land

Professional & Contract Services		146,100

N. Eastern District - Administration

Administration	13,700	
Equipment	5,300	
Materials, Supplies & Services	20,400	
Professional & Contract Services	19,800	
Salaries	206,000	
Travel & Training	73,900	339,100

O. Central District - Administration

Administration	8,700	
Equipment	2,600	
Materials, Supplies & Services	16,200	
Professional & Contract Services	9,800	
Salaries	193,500	
Travel & Training	52,800	283,600

P. Western District - Administration

Administration	17,200	
Equipment	3,400	
Materials, Supplies & Services	19,000	
Professional & Contract Services	30,800	
Salaries	245,500	
Travel & Training	56,700	372,600

Q. Hedgerow Shelterbelt			
Materials, Supplies & Services	800		
Salaries	33,100		
Travel & Training	7,900	41,800	
R. Private Lands Program			
Grants		1,800,000	
S. Special Employment Projects			
Administration	6,900		
Equipment	23,500		
Materials, Supplies & Services	36,500		
Professional & Contract Services	21,700		
Salaries	512,800		
Travel & Training	41,300	642,700	7,366,500
TOTAL DEPARTMENT OF ENERGY & FORESTRY			9,828,100

P.E.I. ENERGY CORPORATION

Administration.....	13,400
Equipment.....	4,000
Materials, Supplies & Services.....	4,500
Professional & Contract Services.....	102,400
Salaries.....	262,000
Travel & Training.....	20,000
Renewable Energy Initiatives.....	90,000
Prince Edward Home Heating System Conversion - Capital Repayment.....	135,700
Projects Operating Costs.....	10,000
Atlantic Wind Test Site.....	66,200
TOTAL P.E.I. ENERGY CORPORATION	**708,200**

JUSTICE

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		ADMINISTRATION	
956,900	1,045,600	General	964,700
130,000	162,300	Coroner's Inquests	140,000
1,086,900	1,207,900		1,104,700
		LAW ENFORCEMENT	
6,791,900	6,401,900	R.C.M.P.	6,898,000
		JUDICIAL	
1,543,000	1,721,900	Administration	1,650,000
319,100	352,400	Sheriffs' Offices	349,300
1,862,100	2,074,300		1,999,300
		CORRECTIONAL SERVICES	
264,600	353,900	General	259,100
2,748,600	2,967,700	Provincial Correctional Centre	2,968,100
615,200	562,900	Prince County Jail	600,300
364,700	438,000	Kings County Jail	390,100
101,800	101,800	Impaired Driving Project	10,000
348,700	356,600	Community Custody Program	378,800
737,500	750,800	Probation & Family Counselling	755,700
-	-	Sexual Assault Awareness Program	18,000
275,000	264,300	Victims Assistance Project	296,400
601,700	592,900	Tyne Valley Youth Centre	600,500
599,200	596,600	Georgetown Youth Centre	614,600
2,754,300	2,524,300	Summerside Youth Centre	2,801,300
9,411,300	9,509,800		9,692,900
123,800	123,200	**LEGISLATION**	131,700
		LEGAL AID	
251,400	283,400	Criminal	267,900
166,000	173,900	Family	178,200
417,400	457,300		446,100
615,800	704,600	**CROWN ATTORNEY DIVISION**	678,000

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
94,000	118,300	INSURANCE.....	100,600
425,500	415,700	CORPORATIONS.....	453,600
251,400	247,300	CONSUMER SERVICES.....	264,200
21,080,100	21,260,300	TOTAL DEPARTMENT OF JUSTICE.....	21,769,100
327,800	337,200	ISLAND REGULATORY & APPEALS COMMISSION.....	351,000
21,407,900	21,597,500	TOTAL JUSTICE	22,120,100

DEPARTMENT OF JUSTICE

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
409,600	415,000	Administration.....	377,500
90,200	102,200	Equipment.....	88,300
974,200	986,300	Materials, Supplies & Services.....	874,700
7,408,100	7,438,000	Professional & Contract Services.....	7,500,800
11,588,400	11,824,400	Salaries.....	12,333,900
345,000	321,500	Travel & Training.....	329,300
264,600	172,900	Grants.....	264,600
21,080,100	21,260,300		21,769,100

DEPARTMENT OF JUSTICE

1. ADMINISTRATION

A. General

Administration	75,900		
Equipment	13,400		
Materials, Supplies & Services	32,700		
Professional & Contract Services	70,600		
Salaries	654,000		
Travel & Training	31,400		
Atlantic Police Academy	75,500		
Grants	11,200	964,700	
B. Coroners' Inquests		140,000	1,104,700

2. LAW ENFORCEMENT

R.C.M.P. Contract			6,898,000

3. JUDICIAL

A. General

Administration	106,100		
Equipment	18,500		
Materials, Supplies & Services	78,700		
Professional & Contract Services	65,700		
Salaries	1,357,000		
Travel & Training	24,000	1,650,000	

B. Sheriffs' Office

Administration	10,300		
Equipment	4,000		
Materials, Supplies & Services	8,000		
Salaries	294,700		
Travel & Training	32,300	349,300	1,999,300

4. CORRECTIONAL SERVICES

A. General

Administration	3,600		
Materials, Supplies & Services	3,300		
Professional & Contract Services	6,800		
Salaries	238,500		
Travel & Training	6,900	259,100	

B. Provincial Correctional Centre

Administration	31,700	
Equipment	10,000	
Materials, Supplies & Services	272,000	
Professional & Contract Services	20,500	
Salaries	2,606,400	
Travel & Training	27,500	2,968,100

C. Prince County Jail

Administration	2,500	
Equipment	3,000	
Materials, Supplies & Services	115,700	
Professional & Contract Services	900	
Salaries	472,000	
Travel & Training	6,200	600,300

D. Kings County Jail

Administration	4,200	
Equipment	3,000	
Materials, Supplies & Services	37,400	
Professional & Contract Services	1,700	
Salaries	338,000	
Travel & Training	5,800	390,100

E. Impaired Driving Project

Administration	400	
Professional & Contract Services	1,300	
Salaries	8,000	
Travel & Training	300	10,000

F. Community Custody Program

Administration	9,000	
Equipment	6,000	
Materials, Supplies & Services	12,800	
Professional & Contract Services	72,000	
Salaries	254,500	
Travel & Training	24,500	378,800

G. Probation & Family Counselling

Administration	3,300	
Materials, Supplies & Services	1,900	
Salaries	724,200	
Travel & Training	26,300	755,700

H. Sexual Assault Awareness Project

Administration	400	
Materials, Supplies & Services	400	
Salaries	16,500	
Travel & Training	700	18,000

I. Victims Assistance Program

Administration	9,000	
Equipment	900	
Materials, Supplies & Services	4,500	
Salaries	174,800	
Travel & Training	7,200	
Victims Assistance Grants	100,000	296,400

J. Tyne Valley Youth Centre

Administration	10,500	
Equipment	3,500	
Materials, Supplies & Services	41,800	
Professional & Contract Services	5,000	
Salaries	520,500	
Travel & Training	19,200	600,500

K. Georgetown Youth Centre

Administration	10,500	
Equipment	3,600	
Materials, Supplies & Services	39,900	
Professional & Contract Services	4,900	
Salaries	534,600	
Travel & Training	21,100	614,600

L. Summerside Youth Centre

Administration	45,400		
Equipment	15,400		
Materials, Supplies & Services	193,800		
Professional & Contact Services	29,500		
Salaries	2,473,100		
Travel & Training	44,100	2,801,300	9,692,900

5. LEGISLATION

Administration	4,900	
Equipment	500	
Materials, Supplies & Services	5,800	
Salaries	118,100	
Travel & Training	2,400	131,700

6. LEGAL AID

A. Criminal

Administration	14,400		
Materials, Supplies & Services	5,400		
Professional & Contract Services	37,200		
Salaries	204,100		
Travel & Training	6,800	267,900	

B. Family

Administration	6,300		
Materials, Supplies & Services	2,100		
Professional & Contract Services	29,200		
Salaries	135,200		
Travel & Training	5,400	178,200	446,100

7. CROWN ATTORNEY DIVISION

Administration		20,100	
Equipment		2,500	
Materials, Supplies & Services		15,900	
Professional & Contract Services		69,600	
Salaries		551,600	
Travel & Training		18,300	678,000

8. INSURANCE

Administration		500	
Materials, Supplies & Services		400	
Salaries		94,700	
Travel & Training		5,000	100,600

9. CORPORATIONS

Professional & Contract Services		47,900	
Salaries		322,400	
Travel & Training		5,400	
Credit Union League		55,800	
Co-operative Union		22,100	453,600

10. CONSUMER SERVICES

Administration		8,500	
Equipment		4,000	
Materials, Supplies & Services		2,200	
Salaries		241,000	
Travel & Training		8,500	264,200

TOTAL DEPARTMENT OF JUSTICE 21,769,100

ISLAND REGULATORY & APPEALS COMMISSION

Administration	52,800
Debt	29,000
Equipment	14,500
Materials, Supplies & Services	11,900
Professional & Contract Services	35,000
Salaries	232,300
Travel & Training	35,500
Revenue Offset	(60,000)
TOTAL ISLAND REGULATORY & APPEALS COMMISSION	**351,000**

FISHERIES & AQUACULTURE

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
397,800	394,600	Administration.....	396,500
427,300	326,800	Extension.....	377,600
547,000	538,900	Resource Utilization.....	557,400
356,300	325,700	Processing & Quality.....	320,600
1,086,800	923,600	Aquaculture.....	1,061,300
429,400	413,800	Financial Services.....	354,200
3,244,600	2,923,400	TOTAL FISHERIES & AQUACULTURE.....	3,067,600

DEPARTMENT OF FISHERIES & AQUACULTURE

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
64,200	64,200	Administration.....	58,700
89,900	82,500	Equipment.....	87,300
292,600	249,700	Materials, Supplies & Services.....	261,200
274,300	374,800	Professional & Contract Services.....	259,600
1,193,600	1,160,700	Salaries.....	1,276,500
181,200	150,200	Travel & Training.....	161,700
1,148,800	841,300	Grants.....	962,600
3,244,600	2,923,400		3,067,600

DEPARTMENT OF FISHERIES & AQUACULTURE

1. ADMINISTRATION

Administration	51,700	
Equipment	5,000	
Materials, Supplies & Services	4,800	
Professional & Contract Services	40,000	
Salaries	274,000	
Travel & Training	21,000	396,500

2. EXTENSION

Administration	1,000	
Equipment	5,000	
Materials, Supplies & Services	117,800	
Professional & Contract Services	35,800	
Salaries	110,800	
Travel & Training	17,300	
Fisheries Organization Funding	64,900	
Travel Grant for Fishermen	15,000	
Baitshed Program	10,000	377,600

3. RESOURCE UTILIZATION

Equipment	1,000	
Materials, Supplies & Services	64,400	
Professional & Contract Services	70,800	
Salaries	218,400	
Travel & Training	28,100	
Test Production	74,700	
Product Utilization	100,000	557,400

4. PROCESSING & QUALITY

Equipment	1,900	
Materials, Supplies & Services	5,000	
Salaries	118,700	
Travel & Training	25,000	
Processors Fish Quality Development Program	170,000	320,600

5. AQUACULTURE

Administration	6,000	
Equipment	54,400	
Materials, Supplies & Services	69,200	
Professional & Contract Services	83,000	
Salaries	452,300	
Travel & Training	63,400	
Technology Development Program	200,000	
Shellfish Enhancement	80,000	
Aquaculture Industry Travel Grant	8,000	
Mussel Sandbag Substitution Program	45,000	1,061,300

6. FINANCIAL SERVICES

Equipment	20,000	
Professional & Contract Services	30,000	
Salaries	102,300	
Travel & Training	6,900	
Commercial Fishermen's Investment Incentive	25,000	
Fishermen's Longliner Program	10,000	
Fishermen's Technology Advancement Program	30,000	
Fishermen's Groundfish Program	130,000	354,200

TOTAL DEPARTMENT OF FISHERIES & AQUACULTURE 3,067,600

LEGISLATIVE ASSEMBLY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
774,700	859,800	Legislative Services.....	791,900
1,647,100	1,628,700	Members.....	1,600,500
17,600	16,200	Elections.....	21,400
102,700	96,400	Election Expenses.....	102,700
2,542,100	2,601,100	TOTAL LEGISLATIVE ASSEMBLY	2,516,500

LEGISLATIVE ASSEMBLY

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
75,700	99,800	Administration.....	59,600
-	13,600	Equipment.....	-
9,000	9,800	Materials, Supplies & Services.....	4,400
117,200	106,800	Professional & Contract Services.....	114,200
2,058,200	2,096,000	Salaries.....	2,093,100
133,000	126,700	Travel & Training.....	115,100
149,000	148,400	Grants.....	130,100
2,542,100	2,601,100		2,516,500

LEGISLATIVE ASSEMBLY

1. LEGISLATIVE SERVICES

Administration	59,600	
Materials, Supplies & Services	4,400	
Professional & Contract Services	3,500	
Salaries	576,300	
Travel & Training	18,000	
Commonwealth Parliamentary Association	16,000	
Government Members Office	48,200	
Opposition Members Office	65,900	791,900

2. MEMBERS

Salaries	1,504,900	
Travel & Training	95,600	1,600,500

3. ELECTIONS

Professional & Contract Services	8,000	
Salaries	11,900	
Travel & Training	1,500	21,400

4. ELECTION EXPENSES

Professional & Contract Services		102,700

TOTAL LEGISLATIVE ASSEMBLY 2,516,500

TRANSPORTATION & PUBLIC WORKS

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
714,500	734,300	GENERAL ADMINISTRATION.....	715,000
		HIGHWAY MAINTENANCE BRANCH	
1,303,800	1,405,200	Maintenance Administration.....	1,372,000
6,626,700	6,577,800	Pavement Maintenance.....	6,880,400
1,309,000	1,343,500	Maintenance of Roads.....	1,354,900
882,400	823,100	Roadside Maintenance & Grooming...	936,900
5,911,900	6,333,700	Snow Control.....	5,960,100
3,505,500	3,808,900	Sanding & Salting.....	3,679,900
19,539,300	20,292,200		20,184,200
8,103,200	8,489,800	MECHANICAL BRANCH - GARAGE OPERATIONS.....	8,450,500
2,105,600	2,102,500	TRAFFIC.....	2,244,000
259,000	265,300	BRIDGE MAINTENANCE.....	267,500
		BUILDINGS BRANCH	
92,900	95,900	Buildings Administration.....	99,200
105,900	109,000	Energy Conservation Project.....	111,400
249,100	259,600	Construction Administration.....	340,500
901,800	995,900	Maintenance Indirect.....	908,400
2,972,600	3,069,600	Direct Buildings Maintenance, Shaw, Jones & Sullivan Buildings.	3,029,900
5,483,000	5,371,300	Direct Buildings Maintenance, Other Buildings.....	5,625,700
3,063,000	3,049,700	Accommodations.....	2,938,800
590,800	638,500	Properties & Surveys.....	660,000
13,459,100	13,589,500		13,713,900

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		SERVICES BRANCH	
328,400	339,800	Audio Visual Centre.....	348,100
878,300	953,500	Postal Services.....	885,700
1,042,300	1,126,800	Printing Services.....	1,076,300
2,249,000	2,420,100		2,310,100
		TRANSPORTATION BRANCH	
186,700	192,100	Transportation.....	92,900
116,400	117,800	Island Transit.....	116,200
303,100	309,900		209,100
		HIGHWAY SAFETY BRANCH	
2,188,800	2,263,400	Registration & Safety.....	2,321,100
331,100	348,700	Highway Scales.....	383,700
2,519,900	2,612,100		2,704,800
49,252,700	50,815,700	TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS....	50,799,100
62,100	62,100	P.E.I. CROWN BUILDING CORPORATION..	62,100
49,314,800	50,877,800	TOTAL TRANSPORTATION & PUBLIC WORKS	50,861,200

DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

SUMMARY BY PRIMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
4,601,000	4,636,300	Administration	4,595,300
385,000	385,000	Debt	385,000
472,700	533,000	Equipment	541,700
16,766,000	16,833,900	Materials, Supplies & Services	16,901,400
6,565,200	6,684,200	Professional & Contract Services	6,911,200
19,546,500	20,764,100	Salaries	20,544,100
644,200	707,100	Travel & Training	648,300
272,100	272,100	Grants	272,100
49,252,700	50,815,700		50,799,100

DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

1. GENERAL ADMINISTRATION

Administration		88,900	
Equipment		11,000	
Materials, Supplies & Services		3,900	
Salaries		583,800	
Travel & Training		27,400	715,000

2. HIGHWAY MAINTENANCE BRANCH

A. Maintenance Administration

Administration	20,800		
Equipment	21,400		
Materials, Supplies & Services	2,000		
Salaries	1,066,700		
Travel & Training	261,100	1,372,000	

B. Pavement Maintenance

Materials, Supplies & Services	3,497,700		
Professional & Contract Services	79,200		
Salaries	3,082,300		
Grants - Designated Streets	221,200	6,880,400	

C. Maintenance of Roads

Materials, Supplies & Services	692,200		
Professional & Contract Services	36,600		
Salaries	626,100	1,354,900	

D. Roadside Maintenance & Grooming

Materials, Supplies & Services	300,000		
Professional & Contract Services	67,200		
Salaries	569,700	936,900	

E. Snow Control

Materials, Supplies & Services	222,700		
Professional & Contract Services	5,050,600		
Salaries	686,800	5,960,100	

F. Sanding & Salting

Equipment	292,200		
Materials, Supplies & Services	2,422,100		
Professional & Contract Services	826,800		
Salaries	138,800	3,679,900	20,184,200

3. MECHANICAL BRANCH - GARAGE OPERATIONS

Administration	271,000	
Equipment	89,300	
Materials, Supplies & Services	2,555,200	
Professional & Contract Services	65,600	
Salaries	5,390,900	
Travel & Training	78,500	8,450,500

4. TRAFFIC

Administration	3,200	
Equipment	36,600	
Materials, Supplies & Services	911,600	
Professional & Contract Services	109,300	
Salaries	1,129,400	
Travel & Training	53,900	2,244,000

5. BRIDGE MAINTENANCE

Materials, Supplies & Services	94,100	
Professional & Contract Services	49,900	
Salaries	123,500	267,500

6. BUILDINGS BRANCH

A. Buildings Administration

Salaries	98,200	
Travel & Training	1,000	99,200

B. Energy Conservation Project

Equipment	800	
Materials, Supplies & Services	1,000	
Salaries	100,000	
Travel & Training	9,600	111,400

C. Construction Administration

Materials, Supplies & Services	3,000	
Professional & Contract Services	75,000	
Salaries	250,000	
Travel & Training	12,500	340,500

D. Maintenance Indirect

Administration	75,000	
Materials, Supplies & Services	21,800	
Salaries	761,600	
Travel & Training	50,000	908,400

E. Direct Buildings Maintenance - Shaw, Jones & Sullivan Buildings.

Administration	567,500		
Debt	385,000		
Materials, Supplies & Services	1,070,000		
Professional & Contract Services	95,000		
Salaries	912,400	3,029,900	

F. Direct Buildings Maintenance - Other Buildings

Administration	459,500		
Materials, Supplies & Services	3,708,800		
Professional & Contract Services	202,000		
Salaries	1,255,400	5,625,700	

G. Accommodation

Administration	2,213,800		
Materials, Supplies & Services	516,500		
Professional & Contract Services	200,500		
Salaries	8,000	2,938,800	

H. Properties & Surveys

Administration	42,000		
Materials, Supplies & Services	55,900		
Professional & Contract Services	5,400		
Salaries	521,100		
Travel & Training	35,600	660,000	13,713,900

7. SERVICES BRANCH

A. Audio Visual Centre

Equipment	5,600		
Materials, Supplies & Services	39,300		
Salaries	297,100		
Travel & Training	6,100	348,100	

B. Postal Services

Administration	721,100		
Equipment	1,000		
Materials, Supplies & Services	29,900		
Professional & Contract Services	17,200		
Salaries	116,400		
Travel & Training	100	885,700	

C. Printing Services

Administration	60,200		
Equipment	50,000		
Materials, Supplies & Services	431,100		
Salaries	532,900		
Travel & Training	2,100	1,076,300	2,310,100

8. TRANSPORTATION BRANCH

A. Transportation

Administration	1,400		
Materials, Supplies & Services	500		
Salaries	29,700		
Travel & Training	10,400		
Transportation Advisory Service	50,900	92,900	

B. Island Transit

Administration	1,900		
Equipment	300		
Materials, Supplies & Services	58,300		
Salaries	55,100		
Travel & Training	600	116,200	209,100

9. HIGHWAY SAFETY BRANCH

A. Registration & Safety

Administration	69,000		
Equipment	32,100		
Materials, Supplies & Services	235,600		
Professional & Contract Services	23,400		
Salaries	1,877,200		
Travel & Training	83,800	2,321,100	

B. Highway Scales

Equipment	1,400		
Materials, Supplies & Services	28,200		
Professional & Contract Services	7,500		
Salaries	331,000		
Travel & Training	15,600	383,700	2,704,800

TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS 50,799,100

P.E.I. CROWN BUILDING CORPORATION

Atlantic Veterinary College Project

Debt.....	62,100
TOTAL P.E.I. CROWN BUILDING CORPORATION	62,100

OTHER CURRENT EXPENDITURES

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
1,041,300	1,019,400	Auditor General.....	1,136,400
1,952,100	1,893,600	Civil Service Commission.....	1,933,100
14,843,200	5,546,600	General Government.....	6,488,700
808,800	800,300	Treasury Board.....	859,300
731,100	577,000	Council of Maritime Premiers.....	591,100
19,376,500	9,836,900		11,008,600

OTHER CURRENT EXPENDITURES

AUDITOR GENERAL

Administration.....	27,100
Equipment.....	5,500
Materials, Supplies & Services.....	10,000
Professional & Contract Services.....	24,000
Salaries.....	1,023,100
Travel & Training.....	35,300
Comprehensive Auditing Foundation.....	11,500
TOTAL AUDITOR GENERAL	**1,136,400**

OTHER CURRENT EXPENDITURES

CIVIL SERVICE COMMISSION

1. ADMINISTRATION			
Administration		36,500	
Equipment		4,500	
Materials, Supplies & Services		11,000	
Salaries		784,900	
Travel & Training		17,900	
Grants - Bursaries		5,000	859,800
2. STAFF DEVELOPMENT & TRAINING			
Administration		7,100	
Equipment		2,500	
Materials, Supplies & Services		3,000	
Salaries		259,400	
Travel & Training			
In-Province Travel	3,000		
Out-of-Province Travel	3,000		
Tuition Reimbursement	24,000		
Educational Leave & Assistance	7,000		
Staff Training	31,900		
Course Subsidization	25,000		
Executive Development	32,000	125,900	397,900
3. SERVICE RECOGNITION PROGRAM			9,000
4. SUGGESTION AWARDS PROGRAM			2,600
5. FRENCH LANGUAGE SERVICES			
Administration		20,100	
Equipment		4,000	
Material, Supplies & Services		18,700	
Salaries		359,100	
Travel & Training		43,500	445,400
6. EMPLOYEE HEALTH & SAFETY PROGRAM			
Administration		3,200	
Equipment		1,500	
Materials, Supplies & Services		5,000	
Salaries		105,800	
Travel & Training		6,500	122,000
7. EMPLOYEE ASSISTANCE PROGRAM			
Administration		13,400	
Equipment		1,000	
Materials, Supplies & Services		2,300	
Salaries		75,200	
Travel & Training		4,500	96,400
TOTAL CIVIL SERVICE COMMISSION			1,933,100

OTHER CURRENT EXPENDITURES

GENERAL GOVERNMENT

1.	MISCELLANEOUS GENERAL.....			241,900
2.	GRANTS			
	Grants for Relief from Property Tax.....		1,100,400	
	Grant to Charlottetown Driving Park.....		757,000	
	Grant to Prince County Horsemen's Association.....		108,000	
	Miscellaneous Grants.....		485,100	2,450,500
3.	LABOUR RELATIONS.....			50,000
4.	GOVERNMENT INSURANCE PROGRAM			
	A. Program Administration			
	Administration.....	2,700		
	Materials, Supplies & Services.....	600		
	Professional & Contract Services.....	22,300		
	Salaries.....	53,500		
	Travel & Training.....	2,600	81,700	
	B. Insurance Policies			
	Insurance.....	637,500		
	Professional & Contract Services.....	7,700	645,200	726,900
5.	PAY EQUITY IMPLEMENTATION.....			2,164,400
6.	CLASSIFICATION STUDY.....			55,000
7.	1992 CANADIAN PREMIERS' CONFERENCE.....			300,000
8.	PROVISION FOR WORKFORCE ADJUSTMENT.....			500,000
	TOTAL GENERAL GOVERNMENT			6,488,700

OTHER CURRENT EXPENDITURES

TREASURY BOARD

Administration.....	20,600
Equipment.....	4,900
Materials, Supplies & Services.....	8,300
Professional & Contract Services.....	23,300
Salaries.....	779,300
Travel & Training.....	22,900
TOTAL TREASURY BOARD	**859,300**

OTHER CURRENT EXPENDITURES

COUNCIL OF MARITIME PREMIERS

Land Registration & Information Service.....	404,000
Maritime Provinces Education Foundation.....	18,100
Council of Maritime Premiers Secretariat.....	85,000
Maritime Municipal Training & Development Board.....	29,500
Maritime Provinces Higher Education Commission - Administration.....	54,500
TOTAL COUNCIL OF MARITIME PREMIERS	591,100

DEBT CHARGES

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
90,937,200	91,478,800	Interest.....	100,817,100
11,629,200	11,609,800	Sinking Fund Provision.....	12,653,300
500,000	500,000	Amortization of Debenture Discount.....	500,000
103,066,400	103,588,600	TOTAL DEBT CHARGES	113,970,400

DEBT CHARGES

1.	**INTEREST**		
	Debentures	94,825,100	
	Provincial Deposit Receipts	4,100,000	
	Bank Loans and Treasury Notes	1,110,000	
	Federal Loans	782,000	100,817,100
2.	**SINKING FUND PROVISION**		12,653,300
3.	**AMORTIZATION OF DEBENTURE DISCOUNT**		500,000
	TOTAL DEBT CHARGES		113,970,400

CAPITAL

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
49,729,600	47,449,800	Transportation & Public Works.....	42,979,900
49,729,600	47,449,800	TOTAL CAPITAL.....	42,979,900

CAPITAL

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		TRANSPORTATION & PUBLIC WORKS	
		A. Highways	
1,306,500	1,390,000	Administration	1,391,000
4,710,000	3,983,000	Bridges & Culverts	3,380,000
19,900,000	19,200,000	Highways Reconstruction	20,634,000
18,165,600	16,580,600	Paving	14,619,900
490,000	490,000	Highways Equipment	-
44,572,100	41,643,600		40,024,900
		B. Buildings	
200,000	-	Highways Maintenance Depot, Queens County	-
705,000	754,000	Summerset Manor - Renovations	-
375,000	437,400	Provincial Administration Buildings - Modular Partitions	200,000
151,500	151,500	Charlottetown Highways Garage - Renovations	160,000
2,000	2,000	West Prince Regional Services Centre	-
250,000	90,000	Red Point Provincial Park	220,000
-	-	Wood Islands - Facilities Relocation	300,000
-	-	Summerside Salt Dome	120,000
-	-	Sullivan Building - Renovations	90,000
185,000	185,000	J. Frank Gaudet Nursery	-
200,000	-	Provincial Libraries Building - Morell	-
764,000	715,000	Potato Services Building - Kensington	-
420,000	110,000	Prince Edward Home - Renovations	935,000
85,000	-	Scale Replacement - Wood Islands	-
75,000	105,000	Scale Replacement - Borden	-
-	91,000	Alberton Courthouse	15,000
-	65,000	Hillsboro Hospital - Fire Alarm	-
-	-	Hill River Golf Course	355,000
-	-	Summerside Health Centre - Renovations	90,000
-	-	Kings County Courthouse - Renovations	100,000
180,000	336,500	Land Purchase	-
40,000	40,000	Cavendish V.I.C.	-
710,000	471,100	Highways Sign Shop	30,000
815,000	815,000	Brookvale Ski Park	140,000
-	1,437,700	Grain Elevators Upgrading	200,000
5,157,500	5,806,200		2,955,000
49,729,600	47,449,800	**TOTAL CAPITAL**	42,979,900

APPENDICES

The following Appendices have been included in the Estimate Book as a supplement to the information contained in the main Estimates. These Appendices are included for information purposes only.

APPENDIX I - **Schedule of Reclassification of 1991/92 Expenditures and Revenues to conform to the 1992/93 presentation.**

This Appendix is included to give a better comparison of the 1991/92 budget and forecast to the 1992/93 budget in areas where expenditures and revenues have been moved to another or new appropriation vote.

APPENDIX II - **Summary of Major Variances Forecast to Budget 1991/92**

This Appendix is included as a quick reference to indicate the major variances between the forecast expenditure for 1991/92 and the 1991/92 budget as approved by the Legislative Assembly in the main Estimates.

APPENDIX III - **Crown Corporations - Budget Summary of Income and Expenditure**

The schedules included in this Appendix illustrate the total income and expenditure of Crown Corporations.

APPENDIX I

SCHEDULE OF RECLASSIFICATIONS OF 1991-92 EXPENDITURES AND REVENUES TO CONFORM TO THE 1992-93 PRESENTATION

A. EXPENDITURES:

	1991-92 Estimate	1991-92 Forecast
AGRICULTURE		
As shown in the 1991-92 Estimates.....	19,027,300	19,571,100
Add: Transferred from P.E.I. Agricultural Development Corporation.....	2,100,900	2,164,600
Less: Transferred to P.E.I. Marketing Agency. - Parts of Marketing & Extension.....	(907,300)	(781,700)
	20,220,900	20,954,000
P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION		
As shown in the 1991-92 Estimates.....	3,830,200	2,946,600
Less: Transferred to P.E.I. Lending Agency...	(1,729,300)	(782,000)
Transferred to Agriculture.....	(2,100,900)	(2,164,600)
	-	-
COMMUNITY & CULTURAL AFFAIRS		
As shown in the 1991-92 Estimates.....	15,504,200	15,789,100
Less: Transferred to Executive Council:		
- Francophone Affairs Secretariat.....	(225,500)	(228,500)
- Acadian Community Advisory Committee.....	(13,100)	(13,100)
Transferred to P.E.I. Business Development Agency:		
- Co-op Organization Support.....	(68,500)	(58,900)
- Community Economic Development, (Operating Account).....	(241,800)	(281,900)
- Commodity Advisory Boards.....	(347,000)	(333,100)
	(657,300)	(673,900)
Transferred to Tourism, Parks & Recreation:		
- Fitness & Recreation.....	(1,273,100)	(1,272,800)
Less:		
Salaries.....	46,900	45,900
Travel & Training.....	6,000	6,900
Allied Youth & Peer Education.....	42,300	42,300
Other Youth Programs.....	2,500	2,500
	(1,175,400)	(1,175,200)
	13,432,900	13,698,400

LAND USE COMMISSION		
As shown in the 1991-92 Estimates.....	199,600	178,200
Less: Transferred to Island Regulatory & Appeals Commission.....	(199,600)	(178,200)
	-	-
TOURISM, PARKS & RECREATION		
As shown in the 1991-92 Estimates.....	9,379,500	9,675,000
Add: Transferred from Community & Cultural Affairs:		
- Fitness & Recreation.....	1,273,100	1,272,800
Less:		
Salaries.....	(46,900)	(45,900)
Travel & Training.....	(6,000)	(6,900)
Allied Youth & Peer Education.....	(42,300)	(42,300)
Other Youth Programs.....	(2,500)	(2,500)
	1,175,400	1,175,200
Less: Transferred to P.E.I. Marketing Agency:		
- Tourism Marketing.....	(2,503,800)	(3,141,400)
- International Tourism Agreement.....	(134,000)	(102,500)
- French Program Grants to Agency.....	(86,000)	(86,000)
- Research.....	(54,100)	(56,600)
	(2,777,900)	(3,386,500)
	7,777,000	7,463,700
EXECUTIVE COUNCIL		
As shown in the 1991-92 Estimates.....	2,135,000	1,955,300
Add: Transferred from Community & Cultural Affairs:		
- Francophone Affairs Secretariat.....	225,500	228,500
- Acadian Community Advisory Committee.....	13,100	13,100
	2,373,600	2,196,900
P.E.I. LENDING AUTHORITY		
As shown in the 1991-92 Estimates.....	1,155,000	1,118,900
Less: Transferred to P.E.I. Lending Agency...	(1,155,000)	(1,118,900)
	-	-
INDUSTRY		
As shown in the 1991-92 Estimates.....	17,285,300	21,136,200
Less: Transferred to P.E.I. Business Development Agency.....	(2,010,500)	(1,879,000)
	15,274,800	19,257,200

P.E.I. DEVELOPMENT AGENCY		
As shown in the 1991-92 Estimates.....	16,701,900	13,805,200
Less: Transferred to:		
- P.E.I. Business Development Agency...	(12,672,700)	(9,415,500)
- P.E.I. Lending Agency.....	(2,663,800)	(3,015,900)
- P.E.I. Marketing Agency.....	(1,365,400)	(1,373,800)
	-	-
ENERGY & FORESTRY		
As shown in the 1991-92 Estimates.....	9,564,600	8,819,500
Add: Transferred from		
P.E.I. Energy Corporation:		
- Special Employment Project.....	631,400	588,900
	10,196,000	9,408,400
P.E.I. ENERGY CORPORATION		
As shown in the 1991-92 Estimates.....	1,396,300	1,990,200
Less: Transferred to Energy & Forestry:		
- Special Employment Project.....	(631,400)	(588,900)
	764,900	1,401,300
JUSTICE		
As shown in the 1991-92 Estimates.....	21,208,300	21,399,300
Less: Transferred to Island Regulatory		
& Appeals Commission:		
- Residential Rental Property Division	(128,200)	(139,000)
	21,080,100	21,260,300
FISHERIES & AQUACULTURE		
As shown in the 1991-92 Estimates.....	3,311,800	2,993,000
Less: Transferred to P.E.I. Marketing Agency:		
- One Staff Person plus Travel.....	(67,200)	(69,600)
	3,244,600	2,923,400
ISLAND REGULATORY & APPEALS COMMISSION		
As shown in the 1991-92 Estimates.....	-	20,000
Add: Transferred from Land Use Commission...	199,600	178,200
Transferred from Justice:		
- Residential Rental Property Division.	128,200	139,000
	327,800	337,200
P.E.I. BUSINESS DEVELOPMENT AGENCY		
As shown in the 1991-92 Estimates.....	-	-
Add: Transferred from Community &		
Cultural Affairs.....	657,300	673,900
Transferred from Industry.....	2,010,500	1,879,000
Transferred from PEI Development Agency	12,672,700	9,415,500
	15,340,500	11,968,400

P.E.I. LENDING AGENCY		
As shown in the 1991-92 Estimates.....	-	-
Add: Transferred from PEI Agricultural Development Corporation.....	1,729,300	782,000
Transferred from PEI Lending Authority..	1,155,000	1,118,900
Transferred from PEI Development Agency.	2,663,800	3,015,900
	5,548,100	4,916,800
P.E.I. MARKETING AGENCY		
As shown in the 1991-92 Estimates.....	-	-
Add: Transferred from Agriculture.....	907,300	781,700
Transferred from Tourism, Parks & Recreation.....	2,777,900	3,386,500
Transferred from PEI Development Agency.	1,365,400	1,373,800
Transferred from Fisheries & Aquaculture.....	67,200	69,600
	5,117,800	5,611,600
SUMMARY/RECONCILIATION		
Original Expenditure Accounts.....	120,699,000	121,397,600
Reclassified Recast Expenditure Accounts.....	120,699,000	121,397,600
Change.....	0	0

B. REVENUE:

	1991-92 Estimate	1991-92 Forecast
AGRICULTURE		
As shown in the 1991-92 Estimates.....	2,150,600	3,225,200
Add: Transferred from P.E.I. Agricultural Development Corporation.....	199,000	228,300
	2,349,600	3,453,500
P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION		
As shown in the 1991-92 Estimates.....	199,000	228,300
Less: Transferred to Agriculture.....	(199,000)	(228,300)
	-	-
COMMUNITY & CULTURAL AFFAIRS		
As shown in the 1991-92 Estimates.....	818,500	1,023,400
Less: Transferred to Executive Council:		
- Francophone Affairs Secretariat.....	(168,000)	(164,200)
Transferred to P.E.I. Business Development Agency:		
- French Services Agreement.....	(9,400)	(26,600)
Transferred to Tourism, Parks & Recreation:		
- French Services Agreement.....	(29,200)	(27,000)
	611,900	805,600
TOURISM, PARKS & RECREATION		
As shown in the 1991-92 Estimates.....	1,879,400	2,911,700
Less: Transferred to P.E.I. Marketing Agency:		
- Sale of Pins.....	(15,000)	(16,200)
- Advertising Sales.....	(100,000)	(135,000)
- French Services Agreement.....	(86,000)	(86,000)
- ERDA.....	-	(1,223,000)
Add: Transferred from Community & Cultural Affairs.....	29,200	27,000
	1,707,600	1,478,500
EXECUTIVE COUNCIL		
As shown in the 1991-92 Estimates.....	100,000	-
Add: Transferred from Community & Cultural Affairs:		
- French Services Agreement.....	168,000	164,200
	268,000	164,200

INDUSTRY		
As shown in the 1991-92 Estimates.....	10,093,600	12,950,500
Less: Transferred to P.E.I. Business Development Agency		
- ERDA	(1,061,800)	(984,900)
- Recoverable/Forgivable Loans.....	(10,000)	(5,100)
- French Services Agreement.....	(18,700)	(18,700)
	9,003,100	11,941,800
P.E.I. DEVELOPMENT AGENCY		
As shown in the 1991-92 Estimates.....	3,147,500	2,527,500
Less: Transferred to:		
- P.E.I. Business Development Agency...	(3,147,500)	(2,527,500)
	-	-
P.E.I. BUSINESS DEVELOPMENT AGENCY		
As shown in the 1991-92 Estimates.....	-	-
Add: Transferred from Community & Cultural Affairs.....	9,400	26,600
Transferred from Industry.....	1,090,500	1,008,700
Transferred from PEI Development Agency	3,147,500	2,527,500
	4,247,400	3,562,800
P.E.I. MARKETING AGENCY		
As shown in the 1991-92 Estimates.....	-	-
Add: Transferred from Tourism, Parks & Recreation		
- French Language.....	86,000	86,000
- Advertising Sales.....	100,000	135,000
- Sale of Pins.....	15,000	16,200
- ERDA.....	-	1,223,000
	201,000	1,460,200
SUMMARY/RECONCILIATION		
Original Revenue Accounts.....	18,388,600	22,866,600
Reclassified Recast Revenue Accounts.....	18,388,600	22,866,600
Change.....	0	0

APPENDIX II

VARIANCE SUMMARY - BY DEPARTMENT
FORECAST TO BUDGET - 1991/92

	Budget 1991/92	Forecast 1991/92	Variance
Agriculture	20,220,900	20,954,000	733,100
P.E.I. Grain Elevators Corporation	209,200	218,800	9,600
Community & Cultural Affairs	13,432,900	13,698,400	265,500
Labour	2,354,900	2,265,100	(89,800)
General Education	6,069,300	5,839,500	(229,800)
Elementary & Secondary Education	112,141,500	114,071,000	1,929,500
Post-Secondary Education	37,880,100	37,040,900	(839,200)
Vocational Programming	4,097,600	4,057,600	(40,000)
The Environment	8,718,500	8,591,100	(127,400)
Tourism, Parks & Recreation	7,777,000	7,463,700	(313,300)
Executive Council	2,373,600	2,196,900	(176,700)
Finance	9,321,100	10,481,000	1,159,900
Employee Benefits	9,352,000	9,887,400	535,400
P.E.I. Lending Agency	5,548,100	4,916,800	(631,300)
Industry	15,274,800	19,257,200	3,982,400
P.E.I. Business Development Agency	15,340,500	11,968,400	(3,372,100)
P.E.I. Marketing Agency	5,117,800	5,611,600	493,800
Georgetown Shipyard	0	1,112,000	1,112,000
Health & Social Services	109,326,000	118,252,800	8,926,800
Addiction Services	4,209,300	4,228,600	19,300
Hospital & Health Services Commission	123,373,300	125,569,300	2,196,000
P.E.I. Housing Corporation	3,041,000	2,614,400	(426,600)
Energy & Forestry	10,196,000	9,408,400	(787,600)
P.E.I. Energy Corporation	764,900	1,401,300	636,400
Justice	21,080,100	21,260,300	180,200
Island Regulatory & Appeals Commission	327,800	337,200	9,400
Fisheries & Aquaculture	3,244,600	2,923,400	(321,200)
Legislative Assembly	2,542,100	2,601,100	59,000
Transportation & Public Works	49,252,700	50,815,700	1,563,000
P.E.I. Crown Building Corporation	62,100	62,100	0
Auditor General	1,041,300	1,019,400	(21,900)
Civil Service Commission	1,952,100	1,893,600	(58,500)
General Government	14,843,200	5,546,600	(9,296,600)
Treasury Board	808,800	800,300	(8,500)
Council of Maritime Premiers	731,100	577,000	(154,100)
Debt Charges	103,066,400	103,588,600	522,200
TOTAL CURRENT EXPENDITURE	725,092,600	732,531,500	7,438,900
TOTAL CURRENT REVENUE	720,329,500	680,685,100	(39,644,400)
SURPLUS/(DEFICIT)	(4,763,100)	(51,846,400)	47,083,300

APPENDIX II (continued)
SUMMARY OF MAJOR VARIANCES
FORECAST TO BUDGET - 1991/92

A. EXPENDITURE:

1.	**Agriculture**		
a)	Limestone Program	450,000	
b)	Agri-Food Market Development	600,000	
c)	Various Adjustments	(316,900)	733,100
2.	**Elementary & Secondary Education**		
a)	Salary Adjustments - Transferred from General Government	2,395,500	
b)	Debt Service Cost - Schools	(200,000)	
c)	Various Adjustments	(266,000)	1,929,500
3.	**Post-Secondary Education**		
a)	Student Assistance	(150,000)	
b)	M.P.H.E.C.	(660,000)	
c)	Various Adjustments	(29,200)	(839,200)
4.	**Finance**		
a)	Bad Debt Write-Offs	1,031,300	
b)	Various Adjustments	128,600	1,159,900
5.	**Employee Benefits**		
a)	Workforce Adjustment	172,000	
b)	Workers' Compensation	200,000	
c)	Adjustment to Pensions	163,400	535,400
6.	**Industry**		
a)	Industrial Development ERDA Agreement	4,370,700	
b)	Industrial Infrastructure Support	268,500	
c)	Rural Economic Development ERDA Agreement	(187,000)	
d)	Strategic Technology Development ERDA Agreement	(107,400)	
e)	Regional Development Support	(247,100)	
d)	Various Adjustments	(115,300)	3,982,400

7.	**Georgetown Shipyard Inc.**		
a)	Net Operating Loss		1,112,000
8.	**Health & Social Services**		
a)	Salary Increase	2,319,700	
b)	Cash & Material Benefits	4,805,200	
c)	Drugs	483,000	
d)	Meningococcal	400,000	
e)	Daycare	360,000	
f)	Other Welfare Accounts	373,200	
g)	Various Adjustments	185,700	8,926,800
9.	**Hospital & Health Services Commission**		
a)	Salary Adjustment - Transferred from General Government	2,772,600	
b)	In-Province Physicians	(375,000)	
c)	Various Adjustments	(201,600)	2,196,600
10.	**Energy & Forestry**		
a)	Forest Resource Development Agreement	(555,700)	
b)	ERDA Energy Sub-Agreement	(151,500)	
c)	Various Adjustments	(80,400)	(787,600)
11.	**PEI Energy Corporation**		
a)	Net Operating Loss - Capital Projects	672,000	
b)	Various Adjustments	(35,600)	636,400
12.	**Transportation & Public Works**		
a)	Snow Control	421,800	
b)	Sanding & Salting	303,400	
c)	Mechanical Branch - Garage Operations	386,600	
d)	Buildings Branch	130,400	
e)	Postal Services	75,200	
f)	Printing Services	84,500	
g)	Various Adjustments	161,100	1,563,000
13.	**General Government**		
a)	Indian River Farms	633,100	
b)	Miscellaneous Grants	309,500	
c)	Pay Equity Implementation	166,000	
b)	Provision for Negotiated Salary Increase	(10,546,000)	
e)	Various Adjustments	140,800	(9,296,600)

14.	**Debt Charges**		522,200
15.	**PEI Lending Agency**		
a)	Bad Debt Expense	(613,900)	
b)	Various Adjustments	(17,400)	(631,300)
16.	**PEI Business Development Agency**		
a)	Enterprise Assistance	(825,300)	
b)	Meat Processing Industry Assistance	710,000	
c)	Net Property Operations	152,700	
d)	Industrial Waste Treatment Facilities	(3,293,700)	
e)	Various Adjustments	(115,800)	(3,372,100)
	Total Major Variances		8,370,500
	Total Various Adjustments		(931,600)
	Total Variances - Increase		7,438,900

B. REVENUE

1. Federal

a)	Equalization		(35,560,000)	
b)	Canada Assistance Plan		5,602,800	
c)	Income Tax on Electricity		1,486,000	
e)	Established Programs Financing		3,950,000	
b)	Economic and Regional Development Agreements:			
	i) Agriculture	493,700		
	ii) Executive Council	(100,000)		
	iii) Industry	2,928,600		
	iv) Marketing Agency	1,223,000		
	v) Business Development Agency	(696,900)		
	vi) Energy & Forestry	(453,100)		
	vii) Fisheries & Aquaculture	(81,800)	3,313,500	
f)	Various Adjustments		1,464,500	(19,743,200)

2. Sales

a)	Liquor Control Act		(1,079,900)	
b)	Various Adjustments		(2,000)	(1,081,900)

3. Investments — (3,247,800)

4. Taxes

a)	Real Property Tax		1,250,000	
b)	Income Tax - Corporate		2,394,000	
c)	Insurance Premium Tax		800,000	
d)	Health Tax on Liquor		(534,000)	
e)	Health Tax on Tobacco		(2,200,000)	
f)	Sales Tax		(10,625,000)	
g)	Gasoline Tax		(1,400,000)	
h)	Income Tax - Personal		(5,751,000)	
i)	Various Adjustments		83,000	(15,983,000)

Total Major Variances	(40,055,900)
Total Various Adjustments	411,500
Total Variances - Decrease	(39,644,400)

APPENDIX III

CROWN CORPORATIONS
BUDGET SUMMARY OF INCOME AND EXPENDITURE

		Page
1.	P.E.I. Grain Elevators Corporation	146
2.	P.E.I. Lending Agency	147
3.	P.E.I. Business Development Agency	148
4.	P.E.I. Marketing Agency	149
5.	Georgetown Shipyard Inc	150
6.	Hospital & Health Services Commission	151
7.	P.E.I. Housing Corporation	152
8.	P.E.I. Energy Corporation	153
9.	P.E.I. Liquor Control Commission	155

APPENDIX III

PRINCE EDWARD ISLAND
GRAIN ELEVATORS CORPORATION

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. INCOME:	
3,750,000	2,800,000	Gross Grain Sales.....	4,425,000
(3,109,000)	(2,320,000)	Cost of Sales.....	(3,800,000)
641,000	480,000	Gross Profit (Loss) on Sales....	625,000
		OTHER INCOME	
180,000	180,000	Drying, Handling & Storage.....	206,000
140,000	140,000	Miscellaneous Interest, Etc.....	140,000
961,000	800,000	TOTAL INCOME.....	971,000
		B. EXPENSES:	
485,800	525,000	Salaries & Honorariums.....	545,900
330,000	175,000	Interest.....	210,000
135,300	130,000	Power & Maintenance.....	179,600
132,000	120,000	Office & Travel.....	148,000
57,000	45,000	Miscellaneous (Other).....	71,700
30,000	24,000	Depreciation.....	25,000
1,170,100	1,019,000	TOTAL EXPENSES.....	1,180,200
(209,100)	(219,000)	PROFIT/(LOSS).....	(209,200)
209,200	218,800	Provincial Appropriation.....	209,200
100	(200)	NET PROFIT/(LOSS).....	-

NOTE: The projected 1991/92 loss and estimated 1992/93 surplus have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

"Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

Government's direction to P.E.I. Grain Elevators Corporation is that, notwithstanding a grant for administration expenses, it operate on a self-sustaining basis and as such it is intended that the Corporation will retain its profits and also recoup any losses from retained earnings and/or future profits.

APPENDIX III

PRINCE EDWARD ISLAND LENDING AGENCY

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $			1992-93 Budget Estimate $
		A.	REVENUE:	
14,107,600	14,092,300		Interest Income.....	14,804,900
		B.	EXPENDITURE:	
			Administration Costs:	
176,400	178,500		- Administration.....	170,500
5,900	8,700		- Equipment.....	30,000
33,600	23,000		- Materials, Supplies & Services..	31,500
51,000	31,800		- Professional Services.....	84,600
1,116,200	1,123,300		- Salaries.....	974,300
53,200	53,600		- Travel & Training.....	50,000
1,436,300	1,418,900			1,340,900
			Programs:	
16,179,400	15,005,200		- Interest Costs.....	14,832,900
2,040,000	2,585,000		- Provision for Future Losses.....	1,690,000
18,219,400	17,590,200			16,522,900
19,655,700	19,009,100		Total Expenditure.....	17,863,800
5,548,100	4,916,800		Net Expenditure.....	3,058,900
5,548,100	4,916,800		Provincial Appropriation.....	3,058,900
-	-		Net Income.....	-

APPENDIX III

PRINCE EDWARD ISLAND
BUSINESS DEVELOPMENT AGENCY

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. REVENUE	
50,000	50,000	Administration Fees	50,000
466,200	433,500	Property Operations	501,700
516,200	483,500	Total	551,700
		B. EXPENDITURE	
		1. Administration Costs	
78,900	78,350	Administration	88,700
8,200	14,500	Equipment	25,000
69,400	81,000	Material, Supplies & Services	74,500
195,200	212,750	Professional Services	140,000
1,247,300	1,351,900	Salaries	1,576,000
144,100	147,700	Travel & Training	140,000
1,743,100	1,886,200	Total Administration	2,044,200
		2. Programs	
1,957,600	1,132,300	Enterprise Assistance	1,250,000
332,800	270,700	Enterprise Development Fund	250,000
1,537,000	2,247,000	Meat Processing Industry Assistance	1,742,900
1,290,000	1,410,000	Properties	1,321,700
1,232,400	1,183,100	Food Technology Centre	1,222,600
5,700,000	2,406,300	Industrial Waste Treatment	6,490,000
-	-	Slemon Park Corporation	1,000,000
1,639,400	1,511,100	Small Business Assistance	1,463,500
46,700	44,800	Co-op Development	40,700
347,000	333,100	Community Economic Development	266,000
30,700	27,300	Handcraft	50,000
14,113,600	10,565,700	Total Programs	15,097,400
15,856,700	12,451,900	Total Expenditure	17,141,600
15,340,500	11,968,400	Net Expenditure	16,589,900
15,340,500	11,968,400	Provincial Appropriation	16,589,900
-	-	NET INCOME	-

APPENDIX III

PRINCE EDWARD ISLAND MARKETING AGENCY

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		EXPENDITURE	
		1. Administration Costs	
110,600	103,650	Administration	70,500
12,200	15,700	Equipment	12,000
94,200	82,750	Material, Supplies & Services	72,000
261,800	330,800	Professional Services	229,000
1,704,900	1,688,400	Salaries	1,186,000
140,700	137,900	Travel & Training	127,500
2,324,400	2,359,200	Total Administration	1,697,000
		2. Programs	
-	-	Marketing Research	87,500
-	-	Strategic Assistance	450,000
500,000	474,000	Co-operation Assistance	472,000
2,293,400	2,778,400	Marketing Assistance	2,181,200
2,793,400	3,252,400	Total Programs	3,190,700
5,117,800	5,611,600	Total Expenditure	4,887,700
5,117,800	5,611,600	Provincial Appropriation	4,887,700
-	-	NET INCOME	-

APPENDIX III

GEORGETOWN SHIPYARD INC.

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. REVENUE	
5,900,000	387,000	Sales - Shipbuilding.....	-
1,250,000	747,000	Ship Repair.....	-
360,000	110,000	Industrial.....	-
7,510,000	1,244,000	Total Sales.....	-
		Less:	
7,043,000	924,400	Cost of Sales.....	-
467,000	319,600	Gross Profit on Sales.....	-
		B. EXPENDITURE	
1,967,000	1,544,200	Overhead Expense.....	25,000
1,263,000	187,600	LESS: Overhead Absorption.....	-
704,000	1,356,600	Net Overhead Expense.....	25,000
(237,000)	(1,037,000)	Operating Profit (Loss).....	(25,000)
(200,000)	(75,000)	Interest Income (Expense).....	(180,000)
(437,000)	(1,112,000)	Net Operating Loss.....	(205,000)
-	1,112,000	Provincial Appropriation.....	205,000
(437,000)	-	NET PROFIT/(LOSS).....	-

NOTE: The estimated 1992/93 net loss has been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

"Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

APPENDIX III

HOSPITAL & HEALTH SERVICES COMMISSION

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. EXPENDITURE:	
		Administration:	
1,642,500	1,634,600	- Salaries.....	1,790,700
344,400	332,400	- Other.....	342,400
1,986,900	1,967,000		2,133,100
		Hospital Services:	
69,144,100	71,691,900	- Operations.....	74,276,200
6,083,600	6,083,600	- Debt Retirement.....	6,055,900
309,600	209,600	- Capital Repairs.....	309,600
350,000	350,000	- Equipment Fund.....	350,000
11,428,000	11,428,000	- Out-of-Province Services.....	12,328,000
87,315,300	89,763,100		93,319,700
		Medical Services:	
2,492,100	2,492,100	- Out-of-Province Physicians' Fees	2,579,300
27,761,000	27,486,000	- In-Province Physicians' Fees....	29,707,100
1,400,000	1,400,000	- Red Cross Program.....	1,420,000
903,000	903,000	- Ambulance Program.....	903,000
1,683,500	1,726,600	- P.E.I. School of Nursing.....	1,616,900
34,239,600	34,007,700		36,226,300
123,541,800	125,737,800	TOTAL EXPENDITURE.....	131,679,100
(168,500)	(168,500)	LESS: Third Party Recoveries.....	(68,500)
123,373,300	125,569,300	NET EXPENDITURE.....	131,610,600
123,373,300	125,569,300	Provincial Appropriation.....	131,610,600
-	-	NET INCOME.....	-

APPENDIX III

P.E.I. HOUSING CORPORATION

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		A. REVENUE	
2,974,600	2,723,500	CMHC Operating Cost Recoveries....	2,936,400
4,371,000	4,470,000	Rental Income.....	4,671,600
1,771,000	1,723,000	Interest Income.....	1,829,000
9,116,600	8,916,500	Total Revenue.....	9,437,000
		B. EXPENDITURE	
		Administration:	
1,502,600	1,604,400	Salaries.....	1,429,000
305,000	274,000	Office & Administration.....	233,000
1,807,600	1,878,400		1,662,000
		Seniors and Family Housing Operations:	
1,318,000	1,181,000	Repairs & Maintenance.....	1,359,000
1,169,000	988,000	Fuel & Utilities.....	1,068,000
478,000	513,000	Property Taxes.....	541,000
2,965,000	2,682,000		2,968,000
7,100,000	6,754,500	Debt Charges.....	7,243,100
285,000	216,000	Grants - Home Repair Programs.....	175,000
12,157,600	11,530,900	Total Expenditure.....	12,048,100
(3,041,000)	(2,614,400)	Operating Loss for the Year.....	(2,611,100)
3,041,000	2,614,400	Provincial Appropriation.....	2,611,100
-	-	NET PROFIT/(LOSS)	-

APPENDIX III

PRINCE EDWARD ISLAND ENERGY CORPORATION

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		I. OPERATIONS	
		A. Revenue	
660,000	545,000	Wood Sales	665,000
40,000	77,900	Contract Revenue	30,000
(650,000)	(582,400)	Less: Wood Purchases	(650,000)
(40,000)	(77,900)	Contract Expenses	(30,000)
10,000	(37,400)	Net Revenue	15,000
		B. Expenditure	
16,700	14,700	Administration	13,400
10,000	10,000	Equipment	4,000
5,000	4,500	Material, Supplies & Services	4,500
139,500	109,500	Professional Services	102,400
249,200	256,400	Salaries	262,000
20,000	16,000	Travel & Training	20,000
188,800	182,500	Energy Projects	166,200
629,200	593,600	Operations Expenditures	572,500
629,200	593,600	Provincial Appropriation Toward Operations	572,500
10,000	(37,400)	Net Income (Loss) on Operations	15,000
		II. CAPITAL PROJECTS	
		A. Revenue	
1,566,000	1,629,000	Heat Sales	1,555,500
865,000	865,000	Tippage Fees	1,370,000
190,000	210,000	Other	210,000
2,621,000	2,704,000	Total Revenue	3,135,500

APPENDIX III

PRINCE EDWARD ISLAND ENERGY CORPORATION (continued)

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
		B. Expenditure	
407,300	405,600	Depreciation	449,200
536,400	555,000	Fuel	555,000
1,719,800	1,257,100	Interest	1,261,100
93,000	88,500	Management Fees	96,700
148,500	223,000	Maintenance	170,000
1,019,300	1,034,900	Project Operations	1,077,300
124,000	120,200	Property Taxes	126,200
4,048,300	3,684,300	Total Expenses	3,735,500
(1,427,300)	(980,300)	Net Loss	(600,000)
		Less:	
		Provincial Appropriation:	
135,700	135,700	-for Debt Retirement	135,700
-	672,000	-for Loss on Capital Projects	-
172,000	172,600	Amortization of Capital Grant	191,300
(1,119,600)	-	Loss on Capital Projects	(273,000)
		SUMMARY OF PROVINCIAL APPROPRIATION	
629,200	593,600	Grant to Operations	572,500
		Grant to Capital Projects:	
135,700	135,700	-Debt Retirement	135,700
-	672,000	-Loss on Capital Projects	-
764,900	1,401,300	Total Appropriation	708,200

NOTE: The projected 1991/92 and estimated 1992/93 net income (loss) on Operations have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

"Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

APPENDIX III

PRINCE EDWARD ISLAND
LIQUOR CONTROL COMMISSION

BUDGET SUMMARY

1991-92 Budget Estimate $	1991-92 Forecast $		1992-93 Budget Estimate $
53,024,200	52,130,100	Gross Sales.....	51,927,600
		Less:	
3,226,100	3,051,300	Goods & Services Tax.....	3,033,900
9,217,300	8,683,300	Provincial Health Tax.....	8,603,100
3,711,700	3,737,100	Provincial Sales Tax.....	3,705,200
36,869,100	36,658,400	Net Sales.....	36,555,400
21,765,400	22,415,900	Cost of Goods Sold.....	22,322,400
15,103,700	14,242,500	Gross Profit.....	14,233,000
		Operating Expenses:	
3,665,700	3,876,000	- Salaries.....	3,837,600
388,500	398,500	- Rent.....	404,500
321,700	314,200	- Heat & Electricity.....	321,700
124,100	124,100	- Store Supplies & Office Expense.	127,100
230,300	230,300	- Depreciation.....	230,300
172,700	159,600	- Repairs & Maintenance.....	155,900
94,800	94,800	- Insurance & Taxes.....	90,800
102,500	102,500	- Interest on Long-Term Debt.....	49,000
68,700	66,700	- Travel.....	68,700
120,400	114,400	- Other.....	117,300
5,289,400	5,481,100	Total Operating Costs.....	5,402,900
9,814,300	8,761,400	Net Income from Operations.....	8,830,100
350,000	323,000	Other Income.....	230,000
10,164,300	9,084,400	Revenue per Estimates Book.....	9,060,100